

TRADING REPORT

February 25, 2022

One security traded firm as 339 shares traded on the Regular Market, with a total value of \$745.80. Goddard Enterprises Limited was the sole security trading 339 shares at \$2.20.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	339	\$2.20	\$2.20	\$2.20	\$0.00

Fixed Income Market

Security	Volume
GOB SERIES B	975,037.68

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$22.70	\$22.93	\$0.23

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 25, 2022	February 24, 2022	
Local	2,375.12	2,374.87	0.25
Cross-list	1,140.86	1,140.86	-
Composite	582.20	582.14	0.06
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	February 25, 2022	February 24, 2022	
Local	4,774.46	4,773.96	0.51
Cross-list	145.67	145.67	-
Composite	4,920.14	4,919.63	0.51

MUTUAL FUNDS

February 25, 2022						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
18-Feb-22	REPUBLIC CAPITAL GROWTH FUND	w	1.3991			-0.0142
18-Feb-22	REPUBLIC INCOME FUND	w	1.2322			0.0000
18-Feb-22	REPUBLIC PROPERTY FUND	w	0.6605			-0.0001
18-Feb-22	FORTRESS CARIBBEAN GROWTH FUND	w	7.6384	7.6384	7.6384	-0.0042
18-Feb-22	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1092			-0.0010
18-Feb-22	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0007			-0.0068
31-Jan-22	ROYAL FIDELITY SELECT BALANCED FUND	m	5.9923	5.9923	5.8725	-0.0500
31-Jan-22	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.1362	1.1362	1.1135	-0.0236
31-Jan-22	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7080	1.7080	1.6739	0.0086
25-Feb-22	SAGICOR GLOBAL BALANCED FUND	w	2.86			-0.04
25-Feb-22	SAGICOR SELECT GROWTH FUND	w	1.73			-0.04
25-Feb-22	SAGICOR PREFERRED INCOME FUND	w	0.96			-0.01
* Indicates the Fund is currently ex-div ^ Indicates the Fund values have been revised						

NOTES:

QUOTATIONS AND NET ASSET VALUE PER SHARE ARE SUPPLIED BY THE FUND MANAGEMENT. THE OFFERING PRICE INCLUDES NET ASSET VALUE PLUS ENTRY COSTS.

m = monthly valuation,

q = quarterly valuation,

w = weekly

BARBADOS STOCK EXCHANGE INC.

NEWS

ANNUAL GENERAL MEETINGS

FirstCaribbean International Bank – Directors have fixed January 24th, 2022, as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of Shareholders which will be held on March 11th, 2022.

DIVIDEND NOTICES

Goddard Enterprises Limited – Directors have declared a third interim dividend of one (\$0.01) cent per share to be paid on February 28th, 2022, to Shareholders on record at close of business on January 31st, 2022.

BSE NOTICES

COVID-19 PROCEDURAL UPDATE

Effective **April 19th, 2021**, the offices of the Barbados Stock Exchange Inc. (BSE) and the Barbados Central Securities Depository Inc. (BCSDI) have reopened. Our office hours are **Monday to Friday** from **8:00 a.m.** to **4:00 p.m.**

Kindly note that mandatory digital temperature checks and hand sanitizing for all persons entering the building will be enforced. These checks will be conducted on both staff and clients alike by trained personnel. While we acknowledge that every person with fever may not be COVID-19 positive and that some individuals may present without symptoms, please note that any person with a temperature reading of 100° F (37.8° C) or over will be denied entry to conduct business within our offices.

We wish to thank you in advance for your understanding, however, we must emphasize that this is a necessary step for the protection of staff and clients alike.

TRADING SUSPENSION

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that due to non-compliance with **Section 4301.1(1)** of the **Rules of the International Securities Market (ISM)** which states, *"The Exchange may suspend trading in or apply to the FSC for an order to delist a security at any time, subject to any terms and conditions it considers appropriate, if the Exchange is of the opinion that: 1) the listed issuer is in violation of the listing rules or the listing agreement"*, trading in the Common Shares of **Shri Karni Holdings Limited** will be suspended with immediate effect on **February 4th, 2022**.

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that due to non-compliance with **Section 4.01.3** and subject to **Section 3.01.5.(1)(b)** of the Rules of the Barbados Stock Exchange Inc. trading in the Common Shares of **Banks Holdings Limited** were suspended effective **December 10th, 2019**.

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that due to non-compliance with **Section 4.01.3** and subject to **Section 3.01.5.(1)(b)** of the Rules of the Barbados Stock Exchange Inc. trading in the Common Shares of **Barbados Dairy Industries Limited** were suspended effective **December 10th, 2019**.

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that to facilitate the closing of the Scheme of Arrangement effected by way of Section 99 of the Companies Act 1981 of Bermuda involving the transfer of all the issued and outstanding shares in **Sagicor Financial Corporation Limited** to **Alignvest Acquisition II**, it has suspended trading in the security **Sagicor Financial Corporation Limited**.

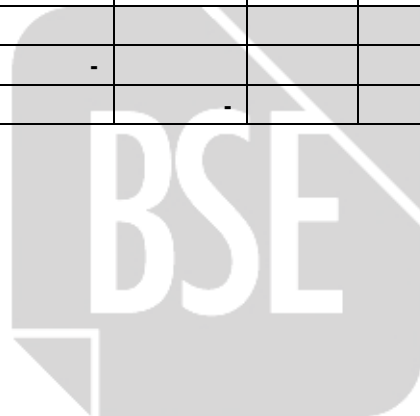
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday February 25, 2022

Company	Cur	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Productive Business Solutions Limited - Pref 9.75%	JMD	-				\$100.00	\$100.00					
Productive Business Solutions Limited	USD	-				\$0.55	\$0.55					
Shri Karni Holdings Limited -+	USD	-				\$6.25	\$6.25					
TOTAL SHARES BOUGHT & SOLD			-									
Fixed Income												
Golden Acquisition	GBP	-				-	\$100.00					
TOTAL SHARES BOUGHT & SOLD			-									



BARBADOS STOCK EXCHANGE INC.

Week in Review

This week, the Regular Market traded a total volume of 46,394 shares. The three securities traded were Goddard Enterprises Limited with 39,225, Eppley Caribbean Property Fund SCC – Value Fund with 5,433 and FirstCaribbean International Bank with 1,736 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	39,225
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	5,433
FIRSTCARIBBEAN INTERNATIONAL BANK	1,736

Fixed Income Market

Security	Volume
GOB SERIES B	975,037.68

Put Through Market - Equity

Security	Volume
EMERA DEPOSIT RECEIPT	50

Put Through Market - Fixed Income

Security	Volume
GOB SERIES B	30,843.00

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	February 25, 2022	February 18, 2022	
Local	2,375.12	2,373.43	0.64
Cross-list	1,140.86	1,140.86	-
Composite	582.20	581.80	0.14
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	February 25, 2022	February 18, 2022	
Local	4,774.46	4,771.07	1.36
Cross-list	145.67	145.67	-
Composite	4,920.14	4,916.75	1.36

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending:			February 25th, 2022		WEBSITE: www.bse.com.bb		
SECURITY							
			LAST	THIS			
			LAST	WEEK'S	WEEK'S	WEEK'S	WEEK'S
			TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE
			WEEK'S	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET							
			mm.dd.yyyy				
ABV Investments Incorporated			01.28.2022	-	0.30	0.30	-
BICO Limited			02.17.2022	-	3.11	3.11	-
Banks Holdings Limited			12.09.2019	-	4.85	4.85	-
Barbados Dairy Industries Limited			10.04.2019	-	3.00	3.00	-
Barbados Farms Limited			10.08.2021	-	0.40	0.40	-
Cave Shepherd & Company Limited			01.07.2022	-	4.20	4.20	-
FirstCaribbean International Bank			02.24.2022	1,736	1.70	1.70	1.70
Eppley Caribbean Property Fund SCC - Dev Fund			02.17.2022	-	0.12	0.12	-
Eppley Caribbean Property Fund SCC - Val Fund			02.24.2022	5,433	0.55	0.54	(0.01) 0.54
Goddard Enterprises Limited			02.25.2022	39,225	2.18	2.20	0.02 2.20
Insurance Corporation of Barbados Limited			01.28.2022	-	1.78	1.78	-
One Caribbean Media Limited			03.30.2021	-	2.20	2.20	-
Sagicor Financial Corporation Limited			11.29.2019	-	2.80	2.80	-
West India Biscuit Company Limited			01.24.2022	-	31.25	31.25	-
Emera Deposit Receipt			08.14.2020	-	22.84	22.93	0.09
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%			06.23.2016	-	2.26	2.26	-
TOTAL SHARES BOUGHT & SOLD							
				46,394			
** Traded at its closing prices							
SECURITY							
			LAST	WEEK'S	WEEK'S	WEEK'S	WEEK'S
			TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE
			WEEK'S	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY							
Productive Business Solutions Limited			-	-	0.55	0.55	-
Shri Karmi Holdings Limited			-	-	6.25	6.25	-
ISM MARKET - PREFERRED							
Productive Business Solutions Limited - Pref 9.75%			-	-	100.00	100.00	-
TOTAL SHARES BOUGHT & SOLD							
				-			