# TRADING REPORT

## March 2, 2022

There was no activity today on the Regular Market.

### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$22.97	\$23.04	\$0.07

### **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	March 2, 2022	March 1, 2022	
Local	2,375.24	2,375.16	0.08
Cross-list	1,140.86	1,140.86	-
Composite	582.23	582.21	0.02
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	March 2, 2022	March 1, 2022	
Local	4,774.71	4,774.55	0.15
Cross-list	145.67	145.67	-
Composite	4,920.38	4,920.23	0.15

### **MUTUAL FUNDS**

March 2,	2022							
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE		
25-Feb-22	REPUBLIC CAPITAL GROWTH FUND	W	1.3850			-0.0141		
25-Feb-22	REPUBLIC INCOME FUND	W	1.2331			0.0009		
25-Feb-22	REPUBLIC PROPERTY FUND	W	0.6593			-0.0012		
18-Feb-22	FORTRESS CARIBBEAN GROWTH FUND	W	7.6384	7.6384	7.6384	-0.0042		
18-Feb-22	FORTRESS HIGH INTEREST FUND - ACC.		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		1.7080	1.7080	1.6739	0.0086		
25-Feb-22	SAGICOR GLOBAL BALANCED FUND		2.86			-0.04		
25-Feb-22	SAGICOR SELECT GROWTH FUND		1.73			-0.04		
25-Feb-22	SAGICOR PREFERRED INCOME FUND	W	0.96			-0.01		
* Indicates the Fund is currently ex-div 1 ^ 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.

#### **ANNUAL GENERAL MEETINGS**

**FirstCaribbean International Bank** – Directors have fixed January 24<sup>th</sup>, 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 11<sup>th</sup>, 2022.

#### **BSE NOTICES**

#### **COVID-19 PROCEDURAL UPDATE**

Effective **April 19<sup>th</sup>, 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 4<sup>th</sup>, 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 10<sup>th</sup>**, **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 10<sup>th</sup>**, **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

### SHARE SUMMARY INFORMATION

### Wednesday March 2, 2022

Communic	Last Trade	Values	I I i arb	Law	Last	Current	Price	Bid	Ask	Did Si-o	Ask
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Bid Size	Size
ABV Investments Incorporated	28-Jan-22				\$0.30	\$0.30		\$0.01	\$0.30	9,539	9,149
BICO Limited	17-Feb-22				\$3.11	\$3.11		\$3.10	\$3.11	70	1,830
Banks Holdings Limited -+	09-Dec-19				\$4.85	\$4.85		\$4.85		14,477	
Barbados Dairy Industries Limited -+	04-Oct-19				\$3.00	\$3.00					
Barbados Farms Limited	01-Mar-22				\$0.40	\$0.40		\$0.40	\$0.68	1,044	1,600
Cave Shepherd and Company Limited	07-Jan-22				\$4.20	\$4.20		\$4.20	\$6.53	46	1,000
FirstCaribbean International Bank	24-Feb-22				\$1.70	\$1.70			\$1.70		54,382
Eppley Caribbean Property Fund SCC - Dev Fund	01-Mar-22				\$0.12	\$0.12		\$0.12	\$0.16	405,253	1,000,228
Eppley Caribbean Property Fund SCC - Value Fund	28-Feb-22				\$0.54	\$0.54			\$0.54		62,392
Goddard Enterprises Limited	25-Feb-22				\$2.20	\$2.20		\$2.16	\$2.20	31,777	3,297
Insurance Corporation of Barbados Limited	28-Jan-22				\$1.78	\$1.78		\$1.78	\$1.98	2,100	8,000
One Caribbean Media Limited	30-Mar-21				\$2.20	\$2.20			\$2.20		2,713
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Sagicor Financial Corporation Limited -+	29-Nov-19				\$2.80	\$2.80					
West India Biscuit Company Limited	24-Jan-22				\$31.25	\$31.25		\$31.25		611	
Emera Deposit Receipt	14-Aug-20				\$22.97	\$23.04	\$0.07	\$23.00		30	
TOTAL SHARES BOUGHT & SOLD											
Junior Market		CTO	CIZ	EVC	11 4 4	LOF I	NC				
TOTAL SHARES BOUGHT & SOLD	(RADO)	2 210	LK	EXC	HAN	IGE I	NC.				
Fixed Income											
GOB Series B	01-Mar-22				\$65.00	\$65.00		\$65.00	\$80.00	959,681.73	2,732.00
GOB Series C											
GOB Series D	12-Nov-19				\$50.00	\$50.00			\$50.00		65,000.26
GOB Series F	17-Feb-22				\$89.00	\$89.00					
GOB Series I	24-Mar-20				\$65.00	\$65.00			\$70.00		19,617.00
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
*+* = Security is Suspended											
** = Rights Issued											

8th Avenue Belleville, ST. MICHAEL. BARBADOS.			TEL:43	www.bse.com.bb								
INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Wednesday March 2, 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.