

# TRADING REPORT

March 4, 2022

One security declined and one traded firm as 15,993 shares traded on the Regular Market, with a total value of \$32,233.74. Goddard Enterprises Limited was the volume leader trading 10,207 shares at \$2.20. They were followed by FirstCaribbean International Bank which traded 5,786 shares.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	10,207	\$2.20	\$2.20	\$2.20	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	5,786	\$1.69	\$1.69	\$1.69	-\$0.01

## Fixed Income Market

Security	Volume
GOB SERIES B	32,634.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$23.01	\$23.55	\$0.54

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	March 4, 2022	March 3, 2022	
Local	2,368.15	2,375.40	(7.25)
Cross-list	1,140.86	1,140.86	-
Composite	580.55	582.27	(1.72)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	March 4, 2022	March 3, 2022	
Local	4,760.45	4,775.03	(14.58)
Cross-list	145.67	145.67	-
Composite	4,906.13	4,920.71	(14.58)

## MUTUAL FUNDS

<b>March 4, 2022</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
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.	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

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## 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.

**Emera Deposit Receipt** – Directors have fixed March 28<sup>th</sup>, 2022, as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company which will be held on May 26<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**.



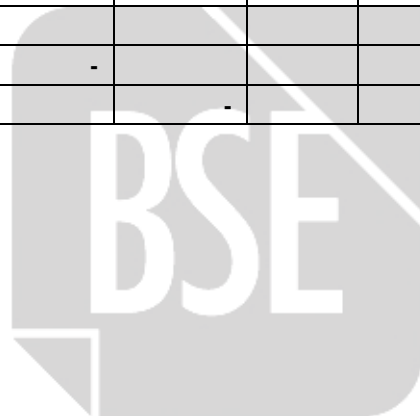
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

**INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION**

Friday March 4, 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					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									
<b>Fixed Income</b>												
Golden Acquisition	GBP	-				-	\$100.00					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									



BARBADOS STOCK EXCHANGE INC.

## Week in Review

This week, the Regular Market traded a total volume of 21,731 shares. The top three securities traded were Goddard Enterprises Limited with 10,297, FirstCaribbean International Bank with 5,786 and Eppley Caribbean Property Fund SCC – Value Fund with 2,299 shares.

### Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	10,297
FIRSTCARIBBEAN INTERNATIONAL BANK	5,786
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	2,299
INSURANCE CORPORATION OF BARBADOS LIMITED	2,100
BARBADOS FARMS LIMITED	815
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	434

### Fixed Income Market

Security	Volume
GOB SERIES B	72,952.27

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	March 4, 2022	February 25, 2022	
Local	2,368.15	2,375.12	0.64
Cross-list	1,140.86	1,140.86	-
Composite	580.55	582.20	0.14
<b>MARKET CAPITALISATION (in millions)</b>			
	TODAY'S TRADING	LAST TRADING	CHANGES
	March 4, 2022	February 25, 2022	
Local	4,760.45	4,774.46	1.36
Cross-list	145.67	145.67	-
Composite	4,906.13	4,920.14	1.36

<b>BARBADOS STOCK EXCHANGE INC.</b>								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.					TEL:436-9871/72 FAX 429-8942			
<b>Advancers/ Decliners for the Week Ending:</b>			<b>March 4th, 2022</b>		<b>WEBSITE: www.bse.com.bb</b>			
<b>SECURITY</b>				<b>LAST</b>	<b>THIS</b>			
		<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
		<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>BSE – REGULAR MARKET</b>		<b>mm.dd.yyyy</b>						
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		03.01.2022	<b>815</b>	0.40	0.40	-	<b>0.40</b>	<b>0.40</b>
Cave Shepherd & Company Limited		01.07.2022	-	4.20	4.20	-	-	-
FirstCaribbean International Bank		03.04.2022	<b>5,786</b>	1.70	1.69	(0.01)	<b>1.69</b>	<b>1.69</b>
Eppley Caribbean Property Fund SCC - Dev Fund		03.01.2022	<b>434</b>	0.12	0.12	-	<b>0.12</b>	<b>0.12</b>
Eppley Caribbean Property Fund SCC - Val Fund		02.28.2022	<b>2,299</b>	0.54	0.54	-	<b>0.54</b>	<b>0.54</b>
Goddard Enterprises Limited		03.04.2022	<b>10,297</b>	2.20	2.20	-	<b>2.20</b>	<b>2.20</b>
Insurance Corporation of Barbados Limited		03.03.2022	<b>2,100</b>	1.78	1.79	0.01	<b>1.98</b>	<b>1.78</b>
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	-	22.93	23.55	0.62	-	-
<b>BSE - PREFERRED</b>								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			<b>21,731</b>					
<b>** Traded at its closing prices</b>								
<b>SECURITY</b>				<b>LAST</b>	<b>THIS</b>			
		<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
		<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>ISM MARKET - ORDINARY</b>								
Productive Business Solutions Limited		-	-	0.55	0.55	-	-	-
Shri Karmi Holdings Limited		-	-	6.25	6.25	-	-	-
<b>ISM MARKET - PREFERRED</b>								
Productive Business Solutions Limited - Pref 9.75%		-	-	100.00	100.00	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			<b>-</b>					