

# TRADING REPORT

March 18, 2022

Three securities traded firm as 9,744 shares traded on the Regular Market, with a total value of \$12,421.90. FirstCaribbean International Bank was the volume leader trading 5,700 shares at \$1.69. They were followed by Eppley Caribbean Property Fund SCC – Development Fund and West India Biscuit Company Limited which traded 3,970 and 74 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	5,700	\$1.69	\$1.69	\$1.69	\$0.00
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	3,970	\$0.12	\$0.12	\$0.12	\$0.00
WEST INDIA BISCUIT COMPANY LIMITED	74	\$31.25	\$31.25	\$31.25	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$23.15	\$23.26	\$0.11

## INDICES

INDEX	TODAY'S TRADING March 18, 2022	LAST TRADING March 17, 2022	CHANGES
Local	2,367.64	2,367.51	0.13
Cross-list	1,140.86	1,140.86	-
Composite	580.42	580.39	0.03
<b>MARKET CAPITALISATION (in millions)</b>	<b>TODAY'S TRADING March 18, 2022</b>	<b>TODAY'S TRADING March 17, 2022</b>	<b>CHANGES</b>
Local	4,759.42	4,759.18	0.24
Cross-list	145.67	145.67	-
Composite	4,905.09	4,904.85	0.24

## MUTUAL FUNDS

<b>March 18, 2022</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
11-Mar-22	REPUBLIC CAPITAL GROWTH FUND	w	1.4479			0.0598
11-Mar-22	REPUBLIC INCOME FUND	w	1.2331			-0.0004
11-Mar-22	REPUBLIC PROPERTY FUND	w	0.6582			-0.0006
11-Mar-22	FORTRESS CARIBBEAN GROWTH FUND	w	7.4168	7.4168	7.4168	-0.0371
11-Mar-22	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0958			-0.0106
11-Mar-22	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0007			-0.0051
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
11-Mar-22	SAGICOR GLOBAL BALANCED FUND	w	2.88			0.00
11-Mar-22	SAGICOR SELECT GROWTH FUND	w	1.72			-0.02
11-Mar-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

**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.

**Eppley Caribbean Property Fund SCC Limited** – Notice is hereby given that the Annual General Meeting of the Company scheduled to take place March 31<sup>st</sup>, 2022 has been rescheduled and now will be held **virtually** on April 6<sup>th</sup>, 2022 at 11:00 a.m.

### DIVIDEND NOTICES

**FirstCaribbean International Bank** – Directors have declared a dividend of one (\$0.010) US cent per share to be paid on April 22<sup>nd</sup>, 2022, to Shareholders on record at close of business on March 21<sup>st</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**.



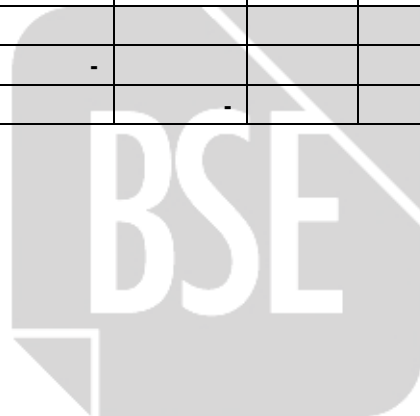
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

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

Friday March 18, 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 38,502 shares. The top three securities traded were Eppley Caribbean Property Fund SCC – Development Fund with 29,134, FirstCaribbean International Bank with 7,146 and Goddard Enterprises Limited with 1,733 shares.

### Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	29,134
FIRSTCARIBBEAN INTERNATIONAL BANK	7,146
GODDARD ENTERPRISES LIMITED	1,733
INSURANCE CORPORATION OF BARBADOS LIMITED	100
WEST INDIA BISCUIT COMPANY LIMITED	389

### Fixed Income Market

Security	Volume
GOB SERIES B	7,432.51

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	March 18, 2022	March 11, 2022	
Local	2,367.64	2,363.27	0.64
Cross-list	1,140.86	1,140.86	-
Composite	580.42	579.39	0.14
<b>MARKET CAPITALISATION (in millions)</b>			
	TODAY'S TRADING	LAST TRADING	CHANGES
	March 18, 2022	March 11, 2022	
Local	4,759.42	4,750.65	1.36
Cross-list	145.67	145.67	-
Composite	4,905.09	4,896.33	1.36

<b>BARBADOS STOCK EXCHANGE INC.</b>							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending:			March 18th, 2022	WEBSITE: www.bse.com.bb			
<b>SECURITY</b>							
LAST		WEEK'S	WEEK'S	WEEK'S	WEEK'S	WEEK'S	WEEK'S
TRADING DATE		VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
<b>BSE – REGULAR MARKET</b>							
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		03.01.2022	-	0.40	0.40	-	-
Cave Shepherd & Company Limited		01.07.2022	-	4.20	4.20	-	-
FirstCaribbean International Bank		03.18.2022	7,146	1.69	1.69	-	1.69
Eppley Caribbean Property Fund SCC - Dev Fund		03.18.2022	29,134	0.12	0.12	-	0.12
Eppley Caribbean Property Fund SCC - Val Fund		02.28.2022	-	0.54	0.54	-	-
Goddard Enterprises Limited		03.17.2022	1,733	2.16	2.20	0.04	2.20
Insurance Corporation of Barbados Limited		03.17.2022	100	1.79	1.78	(0.01)	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		03.18.2022	389	31.25	31.25	-	31.25
Emera Deposit Receipt		08.14.2020	-	23.24	23.26	0.02	-
<b>BSE - PREFERRED</b>							
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			38,502				
<b>** Traded at its closing prices</b>							
<b>SECURITY</b>							
LAST		WEEK'S	WEEK'S	WEEK'S	WEEK'S	WEEK'S	WEEK'S
TRADING DATE		VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
<b>ISM MARKET - ORDINARY</b>							
Productive Business Solutions Limited		-	-	0.55	0.55	-	-
Shri Karni 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>			-				