

TRADING REPORT

March 29, 2022

Two securities traded firm as 13,449 shares traded on the Regular Market, with a total value of \$18,213.88. Insurance Corporation of Barbados Limited was the volume leader trading 10,000 shares at \$1.78. They were followed by Eppley Caribbean Property Fund SCC – Development Fund which traded 3,449 shares at \$0.12.

Regular Market

| Security | Volume | High | Low | Market Price | Advance/Decline |
|--|--------|--------|--------|--------------|-----------------|
| INSURANCE CORPORATION OF BARBADOS LIMITED | 10,000 | \$1.78 | \$1.78 | \$1.78 | \$0.00 |
| EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND | 3,449 | \$0.12 | \$0.12 | \$0.12 | \$0.00 |

Deposit Receipts

| Security | Previous Close | Current Close | Advance/Decline |
|-----------------------|----------------|---------------|-----------------|
| EMERA DEPOSIT RECEIPT | \$23.79 | \$23.99 | \$0.20 |

INDICES

| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
|-------------------------------------|-----------------|-----------------|---------|
| | March 29, 2022 | March 28, 2022 | |
| Local | 2,366.17 | 2,365.95 | 0.22 |
| Cross-list | 1,140.86 | 1,140.86 | - |
| Composite | 580.07 | 580.02 | 0.05 |
| | | | |
| | | | |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | TODAY'S TRADING | CHANGES |
| | March 29, 2022 | March 28, 2022 | |
| | | | |
| Local | 4,756.42 | 4,756.03 | 0.39 |
| Cross-list | 145.67 | 145.67 | - |
| Composite | 4,902.10 | 4,901.70 | 0.39 |

MUTUAL FUNDS

| March 29, 2022 | | | | | | |
|--|--------------------------------------|---|------------|--------------|------------|-------------------|
| ENDED | NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE |
| 25-Mar-22 | REPUBLIC CAPITAL GROWTH FUND | w | 1.4237 | | | -0.0049 |
| 25-Mar-22 | REPUBLIC INCOME FUND | w | 1.2289 | | | -0.0052 |
| 25-Mar-22 | REPUBLIC PROPERTY FUND | w | 0.6564 | | | -0.0015 |
| 18-Mar-22 | FORTRESS CARIBBEAN GROWTH FUND | w | 7.6690 | 7.6690 | 7.6690 | 0.2522 |
| 18-Mar-22 | FORTRESS HIGH INTEREST FUND - ACC. | w | 2.0953 | | | -0.0005 |
| 18-Mar-22 | FORTRESS HIGH INTEREST FUND - DIST. | w | 1.0005 | | | -0.0002 |
| 28-Feb-22 | ROYAL FIDELITY SELECT BALANCED FUND | m | 5.9176 | 5.9176 | 5.7992 | -0.0747 |
| 28-Feb-22 | ROYAL FIDELITY STRATEGIC GROWTH FUND | m | 1.1096 | 1.1096 | 1.0874 | -0.0266 |
| 28-Feb-22 | ROYAL FIDELITY PREMIUM INCOME FUND | m | 1.7090 | 1.7090 | 1.6748 | 0.0010 |
| 25-Mar-22 | SAGICOR GLOBAL BALANCED FUND | w | 2.92 | | | 0.00 |
| 25-Mar-22 | SAGICOR SELECT GROWTH FUND | w | 1.77 | | | 0.01 |
| 25-Mar-22 | SAGICOR PREFERRED INCOME FUND | w | 0.96 | | | 0.00 |
| * 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

Cave Shepherd and Company Limited – Directors have fixed April 6th, 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 11th, 2022 at 5:30 p.m. at Lloyd Erskine Sandiford Centre.

Emera Deposit Receipt – Directors have fixed March 28th, 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 26th, 2022.

Eppley Caribbean Property Fund SCC Limited – Notice is hereby given that the Annual General Meeting of the Company scheduled to take place March 31st, 2022 has been rescheduled and now will be held **virtually** on April 6th, 2022 at 12:00 a.m. (Barbados time). The meeting will be held through the Fund's website at www.eppleylimited.com/meeting.

CANCELLATION OF SHARES

Eppley Caribbean Property Fund SCC - Value Fund – Please be advised that a total of 87,543 shares were delisted on the Jamaica Stock Exchange (JSE) Main Market and therefore cancelled from the board of the BSE. The effective date for this delisting is March 28th, 2022.

DIVIDEND NOTICES

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



BARBADOS STOCK EXCHANGE INC.

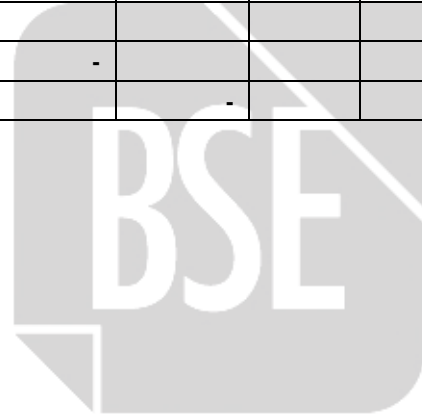
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Tuesday March 29, 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.