

# TRADING REPORT

March 30, 2022

One security advanced as 92 shares traded on the Regular Market, with a total value of \$202.40. Goddard Enterprises Limited was the sole security trading 92 shares at \$2.20 to close up two (\$0.02) cents.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	92	\$2.20	\$2.20	\$2.20	\$0.02

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$23.99	\$24.03	\$0.04

## INDICES

INDEX	TODAY'S TRADING March 30, 2022	LAST TRADING March 29, 2022	CHANGES
Local	2,368.48	2,366.17	2.31
Cross-list	1,140.86	1,140.86	-
Composite	580.62	580.07	0.55
<b>MARKET CAPITALISATION (in millions)</b>	TODAY'S TRADING March 30, 2022	TODAY'S TRADING March 29, 2022	CHANGES
Local	4,761.07	4,756.42	4.65
Cross-list	145.67	145.67	-
Composite	4,906.74	4,902.10	4.65

## MUTUAL FUNDS

March 30, 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
25-Mar-22	FORTRESS CARIBBEAN GROWTH FUND	w	7.7438	7.7438	7.7438	0.0748
25-Mar-22	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0913			-0.0040
25-Mar-22	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9985			-0.0020
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

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## ANNUAL GENERAL MEETINGS

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

**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 12:00 a.m. (Barbados time). The meeting will be held through the Fund's website at [www.eppleylimited.com/meeting](http://www.eppleylimited.com/meeting).

## 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**.



BARBADOS STOCK EXCHANGE INC.

**SHARE SUMMARY INFORMATION**

Wednesday March 30, 2022

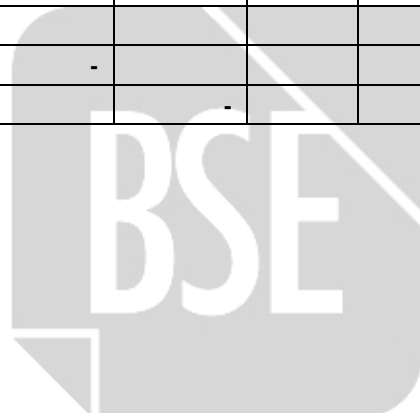
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
ABV Investments Incorporated	28-Jan-22				\$0.30	\$0.30		\$0.01	\$0.30	9,539	14,583
BICO Limited	17-Feb-22				\$3.11	\$3.11		\$3.10	\$3.11	70	2,330
Banks Holdings Limited -+	09-Dec-19				\$4.85	\$4.85		\$4.85		14,477	
Barbados Dairy Industries Limited -+	04-Oct-19				\$3.00	\$3.00					
Barbados Farms Limited	25-Mar-22				\$0.40	\$0.40			\$0.40		2,156
Cave Shepherd and Company Limited	07-Jan-22				\$4.20	\$4.20		\$4.20	\$6.53	46	1,000
FirstCaribbean International Bank -*	18-Mar-22				\$1.69	\$1.69			\$1.69		40,632
Eppley Caribbean Property Fund SCC - Dev Fund	29-Mar-22				\$0.12	\$0.12		\$0.12	\$0.16	338,014	1,000,228
Eppley Caribbean Property Fund SCC - Value Fund	25-Mar-22				\$0.54	\$0.54			\$0.54		119,282
Goddard Enterprises Limited	30-Mar-22	92	\$2.20	\$2.20	\$2.18	\$2.20	\$0.02	\$2.20	\$2.30	10,806	7,484
Insurance Corporation of Barbados Limited	29-Mar-22				\$1.78	\$1.78			\$1.78		348
One Caribbean Media Limited	30-Mar-21				\$2.20	\$2.20			\$2.20		3,499
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	18-Mar-22				\$31.25	\$31.25		\$14.45	\$34.00	21	850
Emera Deposit Receipt	14-Aug-20				\$23.99	\$24.03	\$0.04	\$23.00		30	
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>		<b>92</b>									
<b>Junior Market</b>											
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>											
<b>Fixed Income</b>											
GOB Series B	25-Mar-22				\$65.00	\$65.00		\$65.00	\$80.00	858,720.22	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
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>											
* = Security is Trading X-Div											
** = Security is Suspended											
** = Rights Issued											

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**

Wednesday March 30, 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.