

TRADING REPORT

April 1, 2022

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$24.25	\$24.25	\$0.00

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 1, 2022	March 31, 2022	
Local	2,368.72	2,368.72	-
Cross-list	1,140.86	1,140.86	-
Composite	580.68	580.68	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	April 1, 2022	March 31, 2022	
Local	4,761.55	4,761.55	-
Cross-list	145.67	145.67	-
Composite	4,907.23	4,907.23	-

MUTUAL FUNDS

April 1, 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

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.

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.

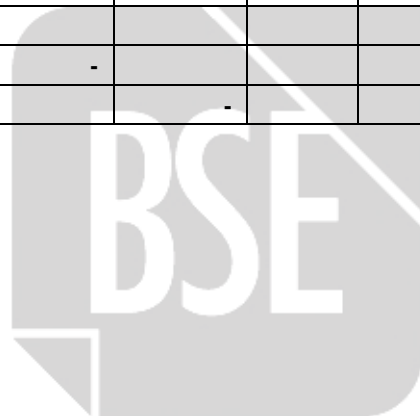
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday April 1, 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.

Week in Review

This week, the Regular Market traded a total volume of 25,791 shares. The top three securities traded were Goddard Enterprises Limited with 10,092, Insurance Corporation of Barbados Limited with 10,000 and Eppley Caribbean Property Fund SCC – Development Fund with 3,449 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	10,092
INSURANCE CORPORATION OF BARBADOS LIMITED	10,000
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	3,449
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	2,250

INDICES	TODAY'S TRADING April 1, 2022	LAST TRADING March 25, 2022	CHANGES
Local	2,368.72	2,368.18	0.64
Cross-list	1,140.86	1,140.86	-
Composite	580.68	580.55	0.14
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING April 1, 2022	LAST TRADING March 25, 2022	CHANGES
Local	4,761.55	4,760.48	1.36
Cross-list	145.67	145.67	-
Composite	4,907.23	4,906.15	1.36

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending:			April 1st, 2022	WEBSITE: www.bse.com.bb			
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET							
	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	03.25.2022	-	0.40	0.40	-	-	-
Cave Shepherd & Company Limited	01.07.2022	-	4.20	4.20	-	-	-
FirstCaribbean International Bank	03.18.2022	-	1.69	1.69	-	-	-
Eppley Caribbean Property Fund SCC - Dev Fund	03.29.2022	3,449	0.12	0.12	-	0.12	0.12
Eppley Caribbean Property Fund SCC - Val Fund	03.31.2022	2,250	0.54	0.54	-	0.54	0.54
Goddard Enterprises Limited	03.31.2022	10,092	2.20	2.20	-	2.20	2.18
Insurance Corporation of Barbados Limited	03.29.2022	10,000	1.78	1.78	-	1.78	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	-	31.25	31.25	-	-	-
Emera Deposit Receipt	08.14.2020	-	23.74	24.25	0.51	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		25,791					
** Traded at its closing prices							
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY							
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-
Shri Karmi Holdings Limited	-	-	6.25	6.25	-	-	-
ISM MARKET - PREFERRED							
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-
TOTAL SHARES BOUGHT & SOLD		-					