

TRADING REPORT

April 6, 2022

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$24.80	\$25.01	\$0.21

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 6, 2022	April 5, 2022	
Local	2,373.69	2,373.46	0.23
Cross-list	1,140.86	1,140.86	-
Composite	581.86	581.80	0.06
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	April 6, 2022	April 5, 2022	
Local	4,771.53	4,771.06	0.46
Cross-list	145.67	145.67	-
Composite	4,917.20	4,916.74	0.46

MUTUAL FUNDS

April 6, 2022						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
01-Apr-22	REPUBLIC CAPITAL GROWTH FUND	w	1.3910			-0.0327
01-Apr-22	REPUBLIC INCOME FUND	w	1.2053			-0.0236
01-Apr-22	REPUBLIC PROPERTY FUND	w	0.6531			-0.0033
01-Apr-22	FORTRESS CARIBBEAN GROWTH FUND	w	7.7567	7.7567	7.7567	0.0129
01-Apr-22	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0956			0.0043
01-Apr-22	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0005			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.

Goddard Enterprises Limited – Directors have declared a final dividend of one (\$0.010) BBD cent per share to be paid on May 31st, 2022, to Shareholders on record at close of business on April 29th, 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 **Sagikor Financial Corporation Limited** to **Alignvest Acquisition II**, it has suspended trading in the security **Sagikor Financial Corporation Limited**.



BARBADOS STOCK EXCHANGE INC.

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Wednesday April 6, 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.