

# TRADING REPORT

April 14, 2022

Two securities declined and one traded firm as 271 shares traded on the Regular Market, with a total value of \$1,178.86. Cave Shepherd and Company Limited was the volume leader trading 247 shares at \$4.18 to close down two (\$0.02) cents. They were followed by Eppley Caribbean Property Fund SCC – Value Fund and West India Biscuit Company Limited which traded 20 and 4 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
CAVE SHEPHERD AND COMPANY LIMITED	247	\$4.18	\$4.18	\$4.18	-\$0.02
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	20	\$0.52	\$0.52	\$0.52	-\$0.02
WEST INDIA BISCUIT COMPANY LIMITED	4	\$34.00	\$34.00	\$34.00	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$25.27	\$25.29	\$0.02

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 14, 2022	April 13, 2022	
Local	2,372.45	2,373.97	(1.52)
Cross-list	1,140.86	1,140.86	-
Composite	581.56	581.92	(0.36)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	April 14, 2022	April 13, 2022	
Local	4,769.05	4,772.10	(3.05)
Cross-list	145.67	145.67	-
Composite	4,914.72	4,917.77	(3.05)

## MUTUAL FUNDS

<b>April 14, 2022</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
08-Apr-22	REPUBLIC CAPITAL GROWTH FUND	w	1.3893			-0.0017
08-Apr-22	REPUBLIC INCOME FUND	w	1.2332			0.0279
08-Apr-22	REPUBLIC PROPERTY FUND	w	0.6562			0.0031
08-Apr-22	FORTRESS CARIBBEAN GROWTH FUND	w	7.7332	7.7332	7.7332	-0.0235
08-Apr-22	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0865			-0.0091
08-Apr-22	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9962			-0.0043
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
08-Apr-22	SAGICOR GLOBAL BALANCED FUND	w	2.88			-0.03
08-Apr-22	SAGICOR SELECT GROWTH FUND	w	1.75			-0.02
08-Apr-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.

## 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.

**Goddard Enterprises Limited** – Directors have declared a final dividend of one (\$0.010) BBD cent per share to be paid on May 31<sup>st</sup>, 2022, to Shareholders on record at close of business on April 29<sup>th</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.



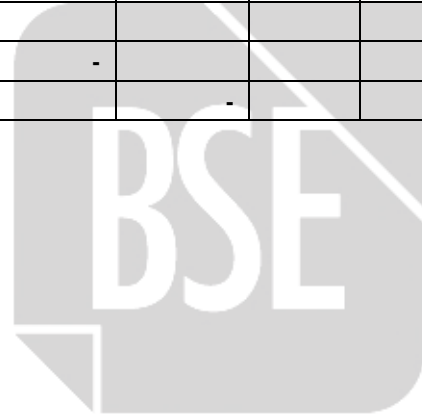
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

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

Thursday April 14, 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 11,083 shares. The top three securities traded were Goddard Enterprises Limited with 9,728, Cave Shepherd and Company Limited with 1,331 and Eppley Caribbean Property Fund SCC – Value Fund with 20 shares.

### Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	9,728
CAVE SHEPHERD & COMPANY LIMITED	1,331
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	20
WEST INDIA BISCUIT COMPANY LIMITED	4

### Fixed Income Market

Security	Volume
GOB SERIES B	11,097.00

INDICES	TODAY'S TRADING April 14, 2022	LAST TRADING April 8, 2022	CHANGES
Local	2,372.45	2,374.19	0.64
Cross-list	1,140.86	1,140.86	-
Composite	581.56	581.98	0.14
<b>MARKET CAPITALISATION (in millions)</b>			
	TODAY'S TRADING April 14, 2022	LAST TRADING April 8, 2022	CHANGES
Local	4,769.05	4,772.54	1.36
Cross-list	145.67	145.67	-
Composite	4,914.72	4,918.21	1.36

<b>BARBADOS STOCK EXCHANGE INC.</b>								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
<b>Advancers/ Decliners for the Week Ending:</b>				<b>April 14th, 2022</b>		<b>WEBSITE: www.bse.com.bb</b>		
<b>SECURITY</b>								
		<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	
		<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>BSE – REGULAR MARKET</b>								
		<b>mm.dd.yyyy</b>						
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		04.05.2022	-	0.40	0.40	-	-	-
Cave Shepherd & Company Limited		04.14.2022	<b>1,331</b>	4.20	4.18	(0.02)	<b>4.20</b>	<b>4.18</b>
FirstCaribbean International Bank		03.18.2022	-	1.69	1.69	-	-	-
Eppley Caribbean Property Fund SCC - Dev Fund		04.05.2022	-	0.12	0.12	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund		04.14.2022	<b>20</b>	0.54	0.52	(0.02)	<b>0.52</b>	<b>0.52</b>
Goddard Enterprises Limited		04.12.2022	<b>9,728</b>	2.20	2.20	-	<b>2.20</b>	<b>2.20</b>
Insurance Corporation of Barbados Limited		03.29.2022	-	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		04.14.2022	<b>4</b>	34.00	34.00	-	<b>34.00</b>	<b>34.00</b>
Emera Deposit Receipt		08.14.2020	-	25.47	25.29	(0.18)	-	-
<b>BSE - PREFERRED</b>								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			<b>11,083</b>					
<b>** Traded at its closing prices</b>								
<b>SECURITY</b>								
		<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	
		<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>ISM MARKET - ORDINARY</b>								
Productive Business Solutions Limited		-	-	0.55	0.55	-	-	-
Shri Karmi 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>			<b>-</b>					