

# TRADING REPORT

April 22, 2022

There was no activity today on the Regular Market.

## Deposit Receipts

| Security              | Previous Close | Current Close | Advance/<br>Decline |
|-----------------------|----------------|---------------|---------------------|
| EMERA DEPOSIT RECEIPT | \$25.30        | \$25.42       | \$0.12              |

## INDICES

| INDEX                               | TODAY'S TRADING<br>April 22, 2022 | LAST TRADING<br>April 21, 2022    | CHANGES |
|-------------------------------------|-----------------------------------|-----------------------------------|---------|
| Local                               | 2,369.60                          | 2,369.47                          | 0.13    |
| Cross-list                          | 1,140.86                          | 1,140.86                          | -       |
| Composite                           | 580.88                            | 580.85                            | 0.03    |
|                                     |                                   |                                   |         |
|                                     |                                   |                                   |         |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING<br>April 22, 2022 | TODAY'S TRADING<br>April 21, 2022 | CHANGES |
| Local                               | 4,763.31                          | 4,763.04                          | 0.26    |
| Cross-list                          | 145.67                            | 145.67                            | -       |
| Composite                           | 4,908.98                          | 4,908.72                          | 0.26    |

## MUTUAL FUNDS

| <b>April 22, 2022</b> |                                      |   |            |              |            |                   |
|-----------------------|--------------------------------------|---|------------|--------------|------------|-------------------|
| <b>ENDED</b>          | <b>NAME OF FUND</b>                  |   | <b>NAV</b> | <b>OFFER</b> | <b>BID</b> | <b>NAV CHANGE</b> |
| 14-Apr-22             | REPUBLIC CAPITAL GROWTH FUND         | w | 1.3630     |              |            | 0.0000            |
| 14-Apr-22             | REPUBLIC INCOME FUND                 | w | 1.2335     |              |            | 0.0000            |
| 14-Apr-22             | REPUBLIC PROPERTY FUND               | w | 0.6558     |              |            | 0.0000            |
| 14-Apr-22             | FORTRESS CARIBBEAN GROWTH FUND       | w | 7.6457     | 7.6457       | 7.6457     | 0.0000            |
| 14-Apr-22             | FORTRESS HIGH INTEREST FUND - ACC.   | w | 2.0901     |              |            | 0.0000            |
| 14-Apr-22             | FORTRESS HIGH INTEREST FUND - DIST.  | w | 0.9979     |              |            | 0.0000            |
| 31-Mar-22             | ROYAL FIDELITY SELECT BALANCED FUND  | m | 5.8506     | 5.8506       | 5.7992     | -0.0670           |
| 31-Mar-22             | ROYAL FIDELITY STRATEGIC GROWTH FUND | m | 1.0881     | 1.0881       | 1.0663     | -0.0215           |
| 31-Mar-22             | ROYAL FIDELITY PREMIUM INCOME FUND   | m | 1.7063     | 1.7063       | 1.6722     | -0.0027           |
| 14-Apr-22             | SAGICOR GLOBAL BALANCED FUND         | w | 2.87       |              |            | 0.00              |
| 14-Apr-22             | SAGICOR SELECT GROWTH FUND           | w | 1.75       |              |            | 0.00              |
| 14-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

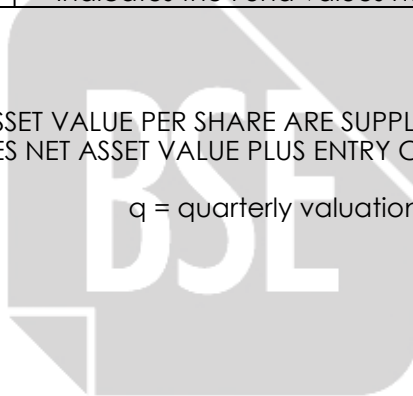
**NOTES:**

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.

**Emera Deposit Receipt** - Directors have declared a cash dividend of sixty-six point two five (CDN \$0.6625) cents per common share to be paid on **May 16<sup>th</sup>, 2022**, to Shareholders on record at close of business on **May 2<sup>nd</sup>, 2022**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

### 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**

Friday April 22, 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 3,442 shares. The top three securities traded were Eppley Caribbean Property Fund SCC – Value Fund with 2,250, Goddard Enterprises Limited with 356 and Insurance Corporation of Barbados Limited with 348 shares.

### Regular Market

| Security  | Volume |
|---|--------|
| EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND | 2,250  |
| GODDARD ENTERPRISES LIMITED                     | 356    |
| INSURANCE CORPORATION OF BARBADOS LIMITED       | 348    |
| WEST INDIA BISCUIT COMPANY LIMITED              | 320    |
| FIRSTCARIBBEAN INTERNATIONAL BANK               | 118    |
| CAVE SHEPHERD & COMPANY LIMITED                 | 50     |

### Fixed Income Market

| Security     | Volume    |
|--------------|-----------|
| GOB SERIES B | 28,545.00 |

| INDICES                                    | TODAY'S TRADING | LAST TRADING   | CHANGES |
|--|-----------------|----------------|---------|
|  | April 22, 2022  | April 14, 2022 |         |
| Local                                      | 2,369.60        | 2,372.45       | (2.85)  |
| Cross-list                                 | 1,140.86        | 1,140.86       | -       |
| Composite                                  | 580.88          | 581.56         | (0.68)  |
| <b>MARKET CAPITALISATION (in millions)</b> |                 |                |         |
|  | TODAY'S TRADING | LAST TRADING   | CHANGES |
|  | April 22, 2022  | April 14, 2022 |         |
| Local                                      | 4,763.31        | 4,769.05       | (5.74)  |
| Cross-list                                 | 145.67          | 145.67         | -       |
| Composite                                  | 4,908.98        | 4,914.72       | (5.74)  |

|  |                     |                   |                             |                                |             |               |               |  |
|--|---------------------|-------------------|-----------------------------|--------------------------------|-------------|---------------|---------------|--|
| <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 22nd,<br/>2022</b> | <b>WEBSITE: www.bse.com.bb</b> |             |               |               |  |
| <b>SECURITY</b>                                    |                     |                   | <b>LAST</b>                 | <b>THIS</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                    | 04.19.2022          | <b>50</b>         | 4.18                        | 4.18                           | -           | <b>4.18</b>   | <b>4.18</b>   |  |
| FirstCaribbean International Bank                  | 04.19.2022          | <b>118</b>        | 1.69                        | 1.69                           | -           | <b>1.69</b>   | <b>1.69</b>   |  |
| Eppley Caribbean Property Fund SCC - Dev Fund      | 04.05.2022          | -                 | 0.12                        | 0.12                           | -           | -             | -             |  |
| Eppley Caribbean Property Fund SCC - Val Fund      | 04.21.2022          | <b>2,250</b>      | 0.52                        | 0.52                           | -           | <b>0.52</b>   | <b>0.52</b>   |  |
| Goddard Enterprises Limited                        | 04.19.2022          | <b>356</b>        | 2.20                        | 2.21                           | 0.01        | <b>2.21</b>   | <b>2.21</b>   |  |
| Insurance Corporation of Barbados Limited          | 04.19.2022          | <b>348</b>        | 1.78                        | 1.78                           | -           | <b>1.78</b>   | <b>1.78</b>   |  |
| 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                 | 04.21.2022          | <b>320</b>        | 34.00                       | 31.25                          | (2.75)      | <b>31.25</b>  | <b>31.25</b>  |  |
| Emera Deposit Receipt                              | 08.14.2020          | -                 | 25.29                       | 25.42                          | 0.13        | -             | -             |  |
| <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>3,442</b>                |                                |             |               |               |  |
| <b>** Traded at its closing prices</b>             |                     |                   |                             |                                |             |               |               |  |
| <b>SECURITY</b>                                    |                     |                   | <b>LAST</b>                 | <b>THIS</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>                    |                                |             |               |               |  |