

TRADING REPORT

April 27, 2022

There was no activity today on the Regular Market.

Fixed Income Market

Security	Volume
GOB SERIES B	11,630.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$24.77	\$24.93	\$0.16

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 27, 2022	April 26, 2022	
Local	2,369.06	2,368.89	0.17
Cross-list	1,140.86	1,140.86	-
Composite	580.76	580.71	0.05
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	April 27, 2022	April 26, 2022	
Local	4,762.23	4,761.88	0.35
Cross-list	145.67	145.67	-
Composite	4,907.90	4,907.55	0.35

MUTUAL FUNDS

April 27, 2022						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
22-Apr-22	REPUBLIC CAPITAL GROWTH FUND	w	1.3623			-0.0007
22-Apr-22	REPUBLIC INCOME FUND	w	1.2340			0.0005
22-Apr-22	REPUBLIC PROPERTY FUND	w	0.6554			-0.0004
22-Apr-22	FORTRESS CARIBBEAN GROWTH FUND	w	7.5671	7.5671	7.5671	-0.0786
22-Apr-22	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0827			-0.0074
22-Apr-22	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9944			-0.0035
31-Mar-22	ROYAL FIDELITY SELECT BALANCED FUND	m	5.8506	5.8506	5.7992	0.0000
31-Mar-22	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0881	1.0881	1.0663	0.0000
31-Mar-22	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7063	1.7063	1.6722	0.0000
22-Apr-22	SAGICOR GLOBAL BALANCED FUND	w	2.84			-0.03
22-Apr-22	SAGICOR SELECT GROWTH FUND	w	1.73			-0.02
22-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

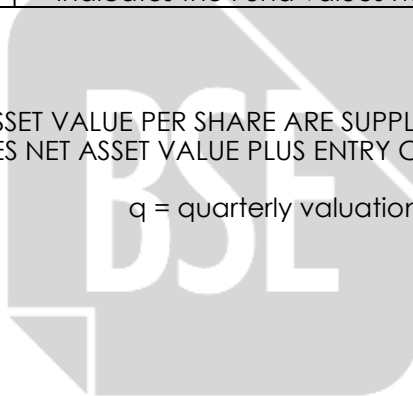
NOTES:

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

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.

DIVIDEND NOTICES

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.

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 16th, 2022**, to Shareholders on record at close of business on **May 2nd, 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 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.

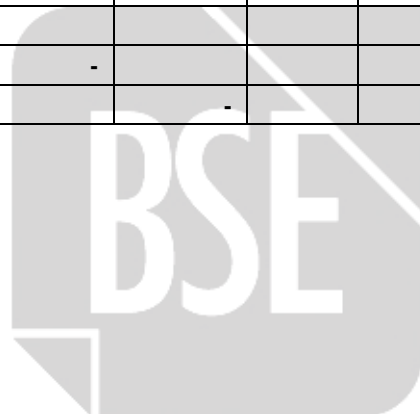
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Wednesday April 27, 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.