

TRADING REPORT

May 13, 2022

One security advanced as 49,840 shares traded on the Regular Market, with a total value of \$116,625.60. Goddard Enterprises Limited was the sole security trading 49,840 shares at \$2.34 before closing up two (\$0.02) cents.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	49,840	\$2.34	\$2.34	\$2.34	\$0.02

Fixed Income Market

Security	Volume
GOB SERIES B	91,680.22

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$23.74	\$23.61	-\$0.13

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 13, 2022	May 12, 2022	
Local	2,475.61	2,473.40	2.21
Cross-list	1,140.86	1,140.86	-
Composite	606.09	605.57	0.52
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	May 13, 2022	May 12, 2022	
Local	4,795.09	4,790.81	4.27
Cross-list	145.67	145.67	-
Composite	4,940.76	4,936.49	4.27

MUTUAL FUNDS

May 13, 2022						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
06-May-22	REPUBLIC CAPITAL GROWTH FUND	w	1.3482			0.0106
06-May-22	REPUBLIC INCOME FUND	w	1.2342			-0.0002
06-May-22	REPUBLIC PROPERTY FUND	w	0.6546			0.0004
06-May-22	FORTRESS CARIBBEAN GROWTH FUND	w	7.3609	7.3609	7.3609	-0.0662
06-May-22	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0738			1.0837
06-May-22	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9901			-4.8605
30-Apr-22	ROYAL FIDELITY SELECT BALANCED FUND	m	5.6927	5.6927	5.5789	-0.1579
30-Apr-22	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0324	1.0324	1.0118	-0.0557
30-Apr-22	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7018	1.7018	1.6678	-0.0045
13-May-22	SAGICOR GLOBAL BALANCED FUND	w	2.72			-0.06
13-May-22	SAGICOR SELECT GROWTH FUND	w	1.62			-0.06
13-May-22	SAGICOR PREFERRED INCOME FUND	w	0.95			-0.01
14-Apr-22	SAGICOR RENEWABLE ENERGY FUND	w	1.01			-0.01
* 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

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").

West India Biscuit Company Limited – Directors have declared an interim dividend of twenty-five (\$0.25) BBD cent per share to be paid on May 19th, 2022, to Shareholders on record at close of business on May 13th, 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.

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 May 13, 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 62,887 shares. The top three securities traded were Goddard Enterprises Limited with 56,840, Cave Shepherd and Company Limited with 3,035 and Barbados Farms Limited with 1,600 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	56,840
CAVE SHEPHERD & COMPANY LIMITED	3,035
BARBADOS FARMS LIMITED	1,600
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	1,000
FIRSTCARIBBEAN INTERNATIONAL BANK	241
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	137
BICO LIMITED	34

Fixed Income Market

Security	Volume
GOB SERIES B	555,361.22

INDICES	TODAY'S TRADING May 13, 2022	LAST TRADING May 6, 2022	CHANGES
Local	2,475.61	2,468.11	7.50
Cross-list	1,140.86	1,140.86	-
Composite	606.09	604.31	1.78
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING May 13, 2022	LAST TRADING May 6, 2022	CHANGES
Local	4,795.09	4,780.56	14.53
Cross-list	145.67	145.67	-
Composite	4,940.76	4,926.23	14.53

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending:				May 13th, 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		04.26.2022	-	0.30	0.30	-	-	-
BICO Limited		05.10.2022	34	3.11	3.11	-	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		05.11.2022	1,600	0.40	0.68	0.28	0.68	0.68
Cave Shepherd & Company Limited		05.12.2022	3,035	4.20	4.20	-	4.20	4.20
FirstCaribbean International Bank		05.11.2022	241	1.69	1.69	-	1.69	1.69
Eppley Caribbean Property Fund SCC - Dev Fund		05.09.2022	1,000	0.15	0.12	(0.03)	0.12	0.12
Eppley Caribbean Property Fund SCC - Val Fund		05.12.2022	137	0.51	0.52	0.01	0.52	0.52
Goddard Enterprises Limited		05.13.2022	56,840	2.30	2.34	0.04	2.34	2.32
Insurance Corporation of Barbados Limited		04.19.2022	-	1.78	1.78	-	-	-
One Caribbean Media Limited		03.30.2021	-	2.20	2.20	-	-	-
Sagikor Financial Corporation Limited		11.29.2019	-	2.80	2.80	-	-	-
West India Biscuit Company Limited		04.21.2022	-	31.25	31.25	-	-	-
Emera Deposit Receipt		08.14.2020	-	23.65	23.61	(0.04)	-	-
BSE - PREFERRED								
Sagikor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			62,887					
** Traded at its closing prices								
BARBADOS STOCK EXCHANGE INC.								
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 Kani Holdings Limited		-	-	6.25	6.25	-	-	-
ISM MARKET - PREFERRED								
Productive Business Solutions Limited - Pref 9.75%		-	-	100.00	100.00	-	-	-
TOTAL SHARES BOUGHT & SOLD			-					