

TRADING REPORT

May 17, 2022

There was no activity today on the Regular Market.

Deposit Receipts

| Security | Previous Close | Current Close | Advance/ Decline |
|-----------------------|----------------|---------------|---------------------|
| EMERA DEPOSIT RECEIPT | \$23.30 | \$23.88 | \$0.58 |

INDICES

| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
|--|------------------------|---------------------|----------------|
| | May 17, 2022 | May 16, 2022 | |
| Local | 2,477.09 | 2,476.43 | 0.66 |
| Cross-list | 1,140.86 | 1,140.86 | - |
| Composite | 606.44 | 606.29 | 0.15 |
| | | | |
| | | | |
| | | | |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | LAST TRADING | CHANGES |
| | May 17, 2022 | May 16, 2022 | |
| Local | 4,797.96 | 4,796.68 | 1.28 |
| Cross-list | 145.67 | 145.67 | - |
| Composite | 4,943.63 | 4,942.36 | 1.28 |

MUTUAL FUNDS

| May 17, 2022 | | | | | | |
|--|--------------------------------------|---|--------|--------|--------|------------|
| ENDED | NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE |
| 13-May-22 | REPUBLIC CAPITAL GROWTH FUND | w | 1.3337 | | | -0.0145 |
| 13-May-22 | REPUBLIC INCOME FUND | w | 1.2345 | | | 0.0003 |
| 13-May-22 | REPUBLIC PROPERTY FUND | w | 0.6540 | | | -0.0006 |
| 13-May-22 | FORTRESS CARIBBEAN GROWTH FUND | w | 7.1270 | 7.1270 | 7.1270 | -0.2339 |
| 13-May-22 | FORTRESS HIGH INTEREST FUND - ACC. | w | 2.0774 | | | 0.0036 |
| 13-May-22 | FORTRESS HIGH INTEREST FUND - DIST. | w | 0.9918 | | | 0.0017 |
| 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 | | | 0.00 |
| * 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

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.

PUT THROUGH NOTICE

Put-through – First Citizens Investment Services Limited would like to announce that the put-through of 5,000 shares in ABV Investments Incorporated at \$0.31 set to take place on May 19th, 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.

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 **Sagicor Financial Corporation Limited** to **Alignvest Acquisition II**, it has suspended trading in the security **Sagicor Financial Corporation Limited**.



BARBADOS STOCK EXCHANGE INC.

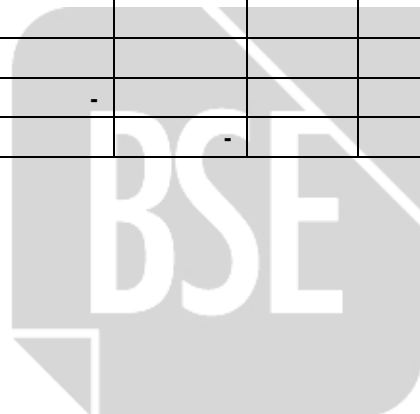
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Tuesday May 17, 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.