

TRADING REPORT

May 27, 2022

One security advanced and one traded firm as 12,500 shares traded on the Regular Market, with a total value of \$27,716.00. Goddard Enterprises Limited was the volume leader trading 10,200 shares at \$2.60 to close up eighteen (\$0.18) cents. They were followed by Eppley Caribbean Property Fund SCC – Value Fund which traded 2,300 shares at \$0.52.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	10,200	\$2.60	\$2.60	\$2.60	\$0.18
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	2,300	\$0.52	\$0.52	\$0.52	\$0.00

Fixed Income Market

Security	Volume
GOB SERIES B	414,258.51

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$24.81	\$24.63	-\$0.18

INDICES

INDEX	TODAY'S TRADING May 27, 2022	LAST TRADING May 26, 2022	CHANGES
Local	2,507.36	2,486.38	20.98
Cross-list	1,140.86	1,140.86	-
Composite	613.63	608.65	4.98
MARKET CAPITALISATION (in millions)	TODAY'S TRADING May 27, 2022	LAST TRADING May 26, 2022	CHANGES
Local	4,856.58	4,815.96	40.62
Cross-list	145.67	145.67	-
Composite	5,002.25	4,961.63	40.62

MUTUAL FUNDS

May 27, 2022						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
20-May-22	REPUBLIC CAPITAL GROWTH FUND	w	1.3348			0.0011
20-May-22	REPUBLIC INCOME FUND	w	1.2348			0.0003
20-May-22	REPUBLIC PROPERTY FUND	w	0.6529			-0.0011
20-May-22	FORTRESS CARIBBEAN GROWTH FUND	w	7.2296	7.2296	7.2296	0.1026
20-May-22	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0756			-0.0018
20-May-22	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9909			-0.0009
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
20-May-22	SAGICOR GLOBAL BALANCED FUND	w	2.73			0.01
20-May-22	SAGICOR SELECT GROWTH FUND	w	1.64			0.02
20-May-22	SAGICOR PREFERRED INCOME FUND	w	0.95			0.00
06-May-22	SAGICOR RENEWABLE ENERGY FUND	w	0.99			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

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.

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**.

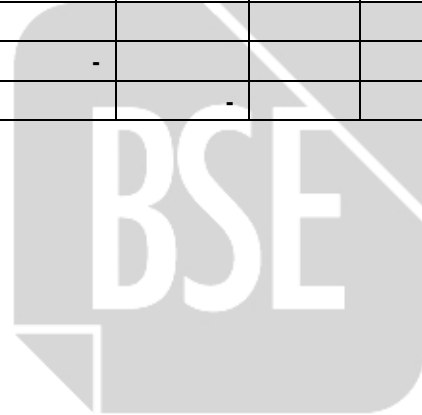
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday May 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	\$100.00					
TOTAL SHARES BOUGHT & SOLD			-									



BARBADOS STOCK EXCHANGE INC.

Week in Review

This week, the Regular Market traded a total volume of 13,786 shares. The three securities traded were Goddard Enterprises Limited with 11,265, Eppley Caribbean Property Fund SCC - Value Fund with 2,497 and Cave Shepherd & Company Limited with 24 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	11,265
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	2,497
CAVE SHEPHERD & COMPANY LIMITED	24

Fixed Income Market

Security	Volume
GOB SERIES B	567,342.35

INDICES	TODAY'S TRADING May 27, 2022	LAST TRADING May 20, 2022	CHANGES
Local	2,507.36	2,477.55	29.81
Cross-list	1,140.86	1,140.86	-
Composite	613.63	606.55	7.08
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING May 27, 2022	LAST TRADING May 20, 2022	CHANGES
Local	4,856.58	4,798.84	57.74
Cross-list	145.67	145.67	-
Composite	5,002.25	4,944.51	57.74

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending:				May 27th, 2022		WEBSITE: www.bse.com.bb	
SECURITY							
				LAST		THIS	
				LAST		WEEK'S	
				WEEK'S		WEEK'S	
				WEEK'S		WEEK'S	
				WEEK'S		WEEK'S	
				WEEK'S		WEEK'S	
BSE – REGULAR MARKET							
				TRADING DATE		VOLUME	
				CLOSE		CLOSE	
				CHGE		HIGH	
				LOW			
				mm.dd.yyyy			
ABV Investments Incorporated				04.26.2022		-	
BICO Limited				05.10.2022		-	
Banks Holdings Limited				12.09.2019		-	
Barbados Dairy Industries Limited				10.04.2019		-	
Barbados Farms Limited				05.11.2022		-	
Cave Shepherd & Company Limited				05.26.2022		24	
FirstCaribbean International Bank				05.19.2022		-	
Eppley Caribbean Property Fund SCC - Dev Fund				05.09.2022		-	
Eppley Caribbean Property Fund SCC - Val Fund				05.27.2022		2,497	
Goddard Enterprises Limited				05.27.2022		11,265	
Insurance Corporation of Barbados Limited				05.16.2022		-	
One Caribbean Media Limited				03.30.2021		-	
Sagicor Financial Corporation Limited				11.29.2019		-	
West India Biscuit Company Limited				04.21.2022		-	
Emera Deposit Receipt				08.14.2020		-	
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%				06.23.2016		-	
TOTAL SHARES BOUGHT & SOLD				13,786			
** Traded at its closing prices							
SECURITY							
				LAST		THIS	
				LAST		WEEK'S	
				WEEK'S		WEEK'S	
				WEEK'S		WEEK'S	
				WEEK'S		WEEK'S	
				WEEK'S		WEEK'S	
ISM MARKET - ORDINARY							
Productive Business Solutions Limited				-		-	
Shri Karmi Holdings Limited				-		-	
ISM MARKET - PREFERRED							
Productive Business Solutions Limited - Pref 9.75%				-		-	
TOTAL SHARES BOUGHT & SOLD				-			