

# TRADING REPORT

June 3, 2022

One security advanced as 7,132 shares traded on the Regular Market, with a total value of \$19,327.72. Goddard Enterprises Limited was the sole security trading 7,132 shares at \$2.71 to close up one (\$0.01) cent.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	7,132	\$2.71	\$2.71	\$2.71	\$0.01

## Fixed Income Market

Security	Volume
GOB SERIES B	38,618.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$24.52	\$24.52	\$0.00

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 3, 2022	June 2, 2022	
Local	2,520.18	2,519.00	1.18
Cross-list	1,140.86	1,140.86	-
Composite	616.68	616.40	0.28
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 3, 2022	June 2, 2022	
Local	4,882.05	4,879.77	2.28
Cross-list	145.67	145.67	-
Composite	5,027.73	5,025.45	2.28

## MUTUAL FUNDS

June 3, 2022						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
27-May-22	REPUBLIC CAPITAL GROWTH FUND	w	1.3758			0.0410
27-May-22	REPUBLIC INCOME FUND	w	1.2352			0.0004
27-May-22	REPUBLIC PROPERTY FUND	w	0.6525			-0.0004
27-May-22	FORTRESS CARIBBEAN GROWTH FUND	w	7.3490	7.3490	7.3490	0.1194
27-May-22	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0919			0.0163
27-May-22	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9987			0.0078
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
27-May-22	SAGICOR GLOBAL BALANCED FUND	w	2.79			0.06
27-May-22	SAGICOR SELECT GROWTH FUND	w	1.68			0.04
27-May-22	SAGICOR PREFERRED INCOME FUND	w	0.96			0.01
13-May-22	SAGICOR RENEWABLE ENERGY FUND	w	0.96			-0.03
* 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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## DIVIDEND NOTICES

**Eppley Caribbean Property Fund Limited SCC – Value Fund** – Directors have declared an ordinary dividend of \$0.0015 BBD cents per share to be paid on July 15<sup>th</sup>, 2022, to Shareholders on record at close of business on June 17<sup>th</sup>, 2022.

## 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**.



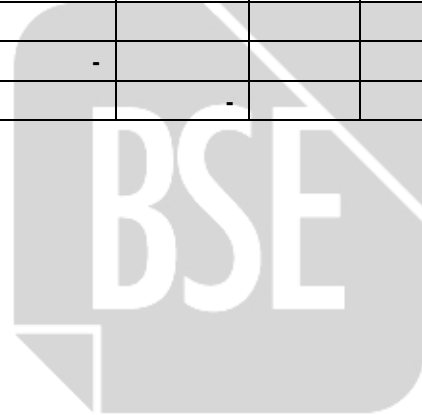
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

**INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION**

Friday June 3, 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	\$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 58,574 shares. The top three securities traded were Eppley Caribbean Property Fund SCC - Value Fund with 43,608, Goddard Enterprises Limited with 9,556 and Insurance Corporation of Barbados Limited with 4,162 shares.

### Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	43,608
GODDARD ENTERPRISES LIMITED	9,556
INSURANCE CORPORATION OF BARBADOS LIMITED	4,162
CAVE SHEPHERD & COMPANY LIMITED	1,248

### Fixed Income Market

Security	Volume
GOB SERIES B	38,618.00

INDICES	TODAY'S TRADING June 3, 2022	LAST TRADING May 27, 2022	CHANGES
Local	2,520.18	2,507.36	12.82
Cross-list	1,140.86	1,140.86	-
Composite	616.68	613.63	3.05
<b>MARKET CAPITALISATION (in millions)</b>			
	TODAY'S TRADING June 3, 2022	LAST TRADING May 27, 2022	CHANGES
Local	4,882.05	4,856.58	25.48
Cross-list	145.67	145.67	-
Composite	5,027.73	5,002.25	25.48

<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>				June 3rd, 2022		WEBSITE: www.bse.com.bb	
<b>SECURITY</b>							
				LAST	THIS		
				LAST	WEEK'S	WEEK'S	WEEK'S
				WEEK'S	WEEK'S	WEEK'S	WEEK'S
				TRADING DATE	VOLUME	CLOSE	CLOSE
				CHGE	HIGH	LOW	
<b>BSE – REGULAR MARKET</b>							
				mm.dd.yyyy			
ABV Investments Incorporated				04.26.2022	-	0.30	0.30
BICO Limited				05.10.2022	-	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				05.11.2022	-	0.68	0.68
Cave Shepherd & Company Limited				06.01.2022	<b>1,248</b>	4.20	4.20
FirstCaribbean International Bank				05.19.2022	-	1.69	1.69
Eppley Caribbean Property Fund SCC - Dev Fund				05.09.2022	-	0.12	0.12
Eppley Caribbean Property Fund SCC - Val Fund				06.01.2022	<b>43,608</b>	0.52	0.52
Goddard Enterprises Limited				06.03.2022	<b>9,556</b>	2.60	2.71
Insurance Corporation of Barbados Limited				06.01.2022	<b>4,162</b>	1.78	1.78
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	-	31.25	31.25
Emera Deposit Receipt				08.14.2020	-	24.63	24.52
						(0.11)	-
<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>58,574</b>		
<b>** Traded at its closing prices</b>							
<b>SECURITY</b>							
				LAST	THIS		
				LAST	WEEK'S	WEEK'S	WEEK'S
				WEEK'S	WEEK'S	WEEK'S	WEEK'S
				TRADING DATE	VOLUME	CLOSE	CLOSE
				CHGE	HIGH	LOW	
<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>					-		