

TRADING REPORT

June 10, 2022

Three securities advanced and one traded firm as 60,118 shares traded on the Regular Market, with a total value of \$116,799.42. Goddard Enterprises Limited was the volume leader trading 40,000 shares at \$2.75 to close up four (\$0.04) cents. They were followed by Eppley Caribbean Property Fund SCC – Development Fund and Eppley Caribbean Property Fund SCC – Value Fund which traded 10,000 shares each, respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	40,000	\$2.75	\$2.75	\$2.75	\$0.04
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	10,000	\$0.15	\$0.15	\$0.15	\$0.03
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	10,000	\$0.51	\$0.51	\$0.51	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	118	\$1.69	\$1.69	\$1.69	\$0.01

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$24.39	\$24.35	-\$0.05

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 10, 2022	June 9, 2022	
Local	2,524.82	2,511.18	13.64
Cross-list	1,140.86	1,140.86	-
Composite	617.79	614.55	3.24
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 10, 2022	June 9, 2022	
Local	4,891.05	4,864.63	26.42
Cross-list	145.67	145.67	-
Composite	5,036.72	5,010.31	26.42

MUTUAL FUNDS

June 10, 2022						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
03-Jun-22	REPUBLIC CAPITAL GROWTH FUND	w	1.4011			0.0253
03-Jun-22	REPUBLIC INCOME FUND	w	1.2356			0.0004
03-Jun-22	REPUBLIC PROPERTY FUND	w	0.6524			-0.0001
03-Jun-22	FORTRESS CARIBBEAN GROWTH FUND	w	7.4308	7.4308	7.4308	0.0818
03-Jun-22	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0880			-0.0039
03-Jun-22	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9968			-0.0019
30-May-22	ROYAL FIDELITY SELECT BALANCED FUND	m	5.7211	5.7211	5.6067	0.0284
30-May-22	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0418	1.0418	1.0209	0.0094
30-May-22	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7089	1.7089	1.6747	0.0071
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
20-May-22	SAGICOR RENEWABLE ENERGY 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 MEETING

Barbados Farms Limited – Directors have fixed June 21st, 2022, as the record date for the determination of shareholders entitled to receive notice of the Thirty Seventh Annual General Meeting of the Company.

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 15th, 2022, to Shareholders on record at close of business on June 17th, 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**.

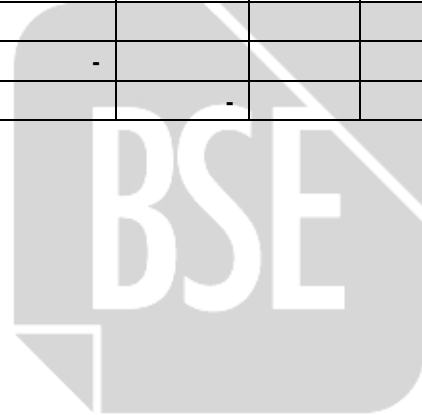
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday June 10, 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 154,630 shares. The top three securities traded were Goddard Enterprises Limited with 72,700, Eppley Caribbean Property Fund SCC - Value Fund with 71,242 and Eppley Caribbean Property Fund SCC – Development Fund with 10,000 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	72,700
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	71,242
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	10,000
FIRSTCARIBBEAN INTERNATIONAL BANK	688

Fixed Income Market

Security	Volume
GOB SERIES B	281,540.04

INDICES	TODAY'S TRADING June 10, 2022	LAST TRADING June 3, 2022	CHANGES
Local	2,524.82	2,520.18	4.64
Cross-list	1,140.86	1,140.86	-
Composite	617.79	616.68	1.11
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING June 10, 2022	LAST TRADING June 3, 2022	CHANGES
Local	4,891.05	4,882.05	8.99
Cross-list	145.67	145.67	-
Composite	5,036.72	5,027.73	8.99

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending:			June 10th, 2022	WEBSITE: www.bse.com.bb				
SECURITY								
		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	-	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	-	4.20	4.20	-	-	-
FirstCaribbean International Bank		06.10.2022	688	1.69	1.69	-	1.69	1.68
Eppley Caribbean Property Fund SCC - Dev Fund		06.10.2022	10,000	0.12	0.15	0.03	0.15	0.15
Eppley Caribbean Property Fund SCC - Val Fund		06.10.2022	71,242	0.52	0.51	(0.01)	0.52	0.51
Goddard Enterprises Limited		06.10.2022	72,700	2.71	2.75	0.04	2.80	2.70
Insurance Corporation of Barbados Limited		06.01.2022	-	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	-	24.52	24.34	(0.18)	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			154,630					
** Traded at its closing prices								
SECURITY								
		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 Karmi Holdings Limited		-	-	6.25	6.25	-	-	-
ISM MARKET - PREFERRED								
Productive Business Solutions Limited - Pref 9.75%		-	-	100.00	100.00	-	-	-
TOTAL SHARES BOUGHT & SOLD			-					