

TRADING REPORT

June 24, 2022

There was no activity today on the Regular Market.

Deposit Receipts

| Security | Previous Close | Current Close | Advance/ Decline |
|-----------------------|----------------|---------------|---------------------|
| EMERA DEPOSIT RECEIPT | \$22.35 | \$22.80 | \$0.45 |

INDICES

| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
|--|------------------------|---------------------|----------------|
| | June 24, 2022 | June 23, 2022 | |
| Local | 2,506.79 | 2,506.28 | 0.51 |
| Cross-list | 1,140.86 | 1,140.86 | - |
| Composite | 613.50 | 613.38 | 0.12 |
| | | | |
| | | | |
| | | | |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | LAST TRADING | CHANGES |
| | June 24, 2022 | June 23, 2022 | |
| | | | |
| Local | 4,856.12 | 4,855.13 | 0.99 |
| Cross-list | 145.67 | 145.67 | - |
| Composite | 5,001.79 | 5,000.80 | 0.99 |

MUTUAL FUNDS

| June 24, 2022 | | | | | | |
|--|--------------------------------------|---|--------|--------|--------|------------|
| ENDED | NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE |
| 17-Jun-22 | REPUBLIC CAPITAL GROWTH FUND | w | 1.3586 | | | -0.0310 |
| 17-Jun-22 | REPUBLIC INCOME FUND | w | 1.2359 | | | 0.0000 |
| 17-Jun-22 | REPUBLIC PROPERTY FUND | w | 0.6516 | | | -0.0006 |
| 17-Jun-22 | FORTRESS CARIBBEAN GROWTH FUND | w | 7.0022 | 7.0022 | 7.0022 | -0.3131 |
| 17-Jun-22 | FORTRESS HIGH INTEREST FUND - ACC. | w | 2.0665 | | | -0.0155 |
| 17-Jun-22 | FORTRESS HIGH INTEREST FUND - DIST. | w | 0.9866 | | | -0.0073 |
| 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 |
| 17-Jun-22 | SAGICOR GLOBAL BALANCED FUND | w | 2.71 | | | -0.11 |
| 17-Jun-22 | SAGICOR SELECT GROWTH FUND | w | 1.59 | | | -0.09 |
| 17-Jun-22 | SAGICOR PREFERRED INCOME FUND | w | 0.94 | | | -0.01 |
| 03-Jun-22 | SAGICOR RENEWABLE ENERGY FUND | w | 0.97 | | | 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 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.

FirstCaribbean International Bank – Directors have declared a dividend of one (\$0.010) US cent per share to be paid on July 8th, 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**.

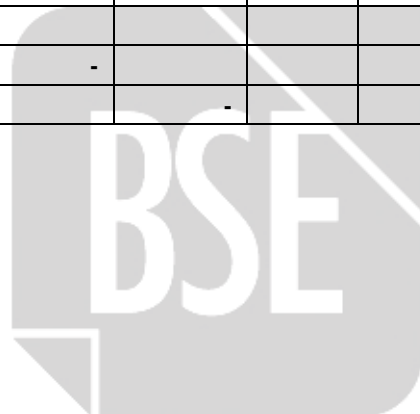
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday June 24, 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 78,748 shares. The top three securities traded were Eppley Caribbean Property Fund SCC - Development Fund with 60,476, FirstCaribbean International Bank with 10,076, and Goddard Enterprises Limited with 6,896 shares.

Regular Market

| Security | Volume |
|---|--------|
| EPPLEY CARIBBEAN PROPERTY FUND SCC - DEV FUND | 60,476 |
| FIRSTCARIBBEAN INTERNATIONAL BANK | 10,076 |
| GODDARD ENTERPRISES LIMITED | 6,896 |
| EPPLEY CARIBBEAN PROPERTY FUND SCC - VAL FUND | 1,000 |
| CAVE SHEPHERD & COMPANY LIMITED | 300 |

Fixed Income Market

| Security | Volume |
|--------------|------------|
| GOB SERIES B | 188,877.47 |

| INDICES | | | |
|--|-----------------|---------------|---------|
| | TODAY'S TRADING | LAST TRADING | CHANGES |
| | June 24, 2022 | June 17, 2022 | |
| Local | 2,506.79 | 2,489.63 | 17.16 |
| Cross-list | 1,140.86 | 1,140.86 | - |
| Composite | 613.50 | 609.43 | 4.07 |
| MARKET CAPITALISATION (in millions) | | | |
| | TODAY'S TRADING | LAST TRADING | CHANGES |
| | June 24, 2022 | June 17, 2022 | |
| Local | 4,856.12 | 4,822.88 | 33.24 |
| Cross-list | 145.67 | 145.67 | - |
| Composite | 5,001.79 | 4,968.55 | 33.24 |

| | | | | | | | |
|--|--|--|------------------------|------------------------------|--------------------------------|---------------|---------------|
| BARBADOS STOCK EXCHANGE INC. | | | | | | | |
| 8th Avenue, Belleville, ST. MICHAEL. BARBADOS. | | | | TEL:436-9871/72 FAX 429-8942 | | | |
| Advancers/ Decliners for the Week Ending: | | | June 24th, 2022 | | WEBSITE: www.bse.com.bb | | |
| SECURITY | | | | | | | |
| | | | LAST | THIS | | | |
| | | | LAST | WEEK'S | WEEK'S | WEEK'S | WEEK'S |
| | | | TRADING DATE | VOLUME | CLOSE | CLOSE | CHGE |
| | | | WEEK'S | WEEK'S | WEEK'S | WEEK'S | WEEK'S |
| | | | TRADING DATE | VOLUME | CLOSE | CLOSE | CHGE |
| | | | WEEK'S | WEEK'S | WEEK'S | WEEK'S | WEEK'S |
| 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 | | | 06.21.2022 | 300 | 4.20 | 4.20 | - |
| FirstCaribbean International Bank | | | 06.20.2022 | 10,076 | 1.65 | 1.67 | 0.02 |
| Eppley Caribbean Property Fund SCC - Dev Fund | | | 06.22.2022 | 60,476 | 0.15 | 0.15 | - |
| Eppley Caribbean Property Fund SCC - Val Fund | | | 06.22.2022 | 1,000 | 0.51 | 0.51 | - |
| Goddard Enterprises Limited | | | 06.21.2022 | 6,896 | 2.75 | 2.75 | - |
| 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 | - | 22.03 | 22.80 | 0.77 |
| BSE - PREFERRED | | | | | | | |
| Sagicor Financial Corporation - SFC 6.5% | | | 06.23.2016 | - | 2.26 | 2.26 | - |
| TOTAL SHARES BOUGHT & SOLD | | | | 78,748 | | | |
| ** Traded at its closing prices | | | | | | | |
| SECURITY | | | | | | | |
| | | | LAST | WEEK'S | WEEK'S | WEEK'S | WEEK'S |
| | | | TRADING DATE | VOLUME | CLOSE | CLOSE | CHGE |
| | | | WEEK'S | WEEK'S | WEEK'S | WEEK'S | WEEK'S |
| | | | TRADING DATE | VOLUME | CLOSE | CLOSE | CHGE |
| | | | WEEK'S | WEEK'S | WEEK'S | WEEK'S | WEEK'S |
| 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 | | | | - | | | |