

# TRADING REPORT

July 1, 2022

There was no activity today on the Regular Market.

## Fixed Income Market

Security	Volume
GOB SERIES B	32,321.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$23.25	\$23.09	-\$0.16

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 1, 2022	June 30, 2022	
Local	2,510.65	2,510.83	(0.18)
Cross-list	829.72	829.72	-
Composite	609.55	609.59	(0.04)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 1, 2022	June 30, 2022	
Local	4,863.60	4,863.95	(0.35)
Cross-list	105.95	105.95	-
Composite	4,969.54	4,969.90	(0.35)

## MUTUAL FUNDS

July 1, 2022						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
24-Jun-22	REPUBLIC CAPITAL GROWTH FUND	w	1.3526			-0.0060
24-Jun-22	REPUBLIC INCOME FUND	w	1.2366			0.0007
24-Jun-22	REPUBLIC PROPERTY FUND	w	0.6512			-0.0004
24-Jun-22	FORTRESS CARIBBEAN GROWTH FUND	w	7.1944	7.1944	7.1944	0.1922
24-Jun-22	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0727			0.0062
24-Jun-22	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9895			0.0029
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
24-Jun-22	SAGICOR GLOBAL BALANCED FUND	w	2.73			0.02
24-Jun-22	SAGICOR SELECT GROWTH FUND	w	1.61			0.02
24-Jun-22	SAGICOR PREFERRED INCOME FUND	w	0.94			0.00
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

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## ANNUAL GENERAL MEETING

**Barbados Farms Limited** – Directors have fixed June 21<sup>st</sup>, 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 15<sup>th</sup>, 2022, to Shareholders on record at close of business on June 17<sup>th</sup>, 2022.

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



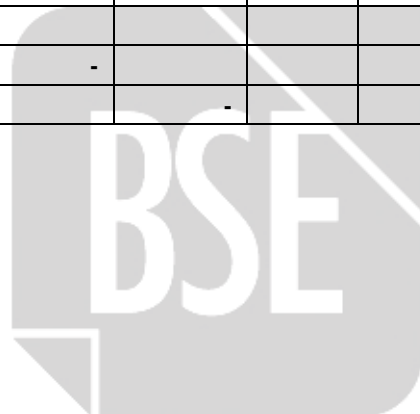
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

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

Friday July 1, 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 24,657 shares. The three securities traded were Goddard Enterprises Limited with 18,500, One Caribbean Media Limited with 5,000, and Cave Shepherd and Company Limited with 1,157 shares.

### Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	18,500
ONE CARIBBEAN MEDIA LIMITED	5,000
CAVE SHEPHERD & COMPANY LIMITED	1,157

### Fixed Income Market

Security	Volume
GOB SERIES B	417,222.84

INDICES	TODAY'S TRADING July 1, 2022	LAST TRADING June 24, 2022	CHANGES
Local	2,510.65	2,506.79	3.86
Cross-list	829.72	1,140.86	(311.14)
Composite	609.55	613.50	(3.95)
<b>MARKET CAPITALISATION (in millions)</b>			
	TODAY'S TRADING July 1, 2022	LAST TRADING June 24, 2022	CHANGES
Local	4,863.60	4,856.12	7.48
Cross-list	105.95	145.67	(39.73)
Composite	4,969.54	5,001.79	(32.25)

<b>BARBADOS STOCK EXCHANGE INC.</b>							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending:			July 1st, 2022	WEBSITE: www.bse.com.bb			
<b>SECURITY</b>							
		LAST	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		06.28.2022	1,157	4.20	4.20	-	4.20 4.20
FirstCaribbean International Bank		06.20.2022	-	1.67	1.67	-	- -
Eppley Caribbean Property Fund SCC - Dev Fund		06.22.2022	-	0.15	0.15	-	- -
Eppley Caribbean Property Fund SCC - Val Fund		06.22.2022	-	0.51	0.51	-	- -
Goddard Enterprises Limited		06.30.2022	18,500	2.75	2.78	0.03	2.80 2.78
Insurance Corporation of Barbados Limited		06.01.2022	-	1.78	1.78	-	- -
One Caribbean Media Limited		06.27.2022	5,000	2.20	1.60	(0.60)	1.60 1.60
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	-	22.80	23.09	0.29	- -
<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>24,657</b>				
<b>** Traded at its closing prices</b>							
<b>SECURITY</b>							
		LAST	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 Kami 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>			<b>-</b>				