

# TRADING REPORT

July 7, 2022

One security advanced and two traded firm as 603 shares traded on the Regular Market, with a total value of \$1,616.23. Cave Shepherd and Company Limited was the volume leader trading 298 shares at \$4.26 to close up six (\$0.06) cents. They were followed by Eppley Caribbean Property Fund SCC – Value Fund and Goddard Enterprises Limited which traded 225 and 80 shares respectively.

## Regular Market

| Security                                   | Volume | High   | Low    | Market Price | Advance/Decline |
|--|--------|--------|--------|--------------|-----------------|
| CAVE SHEPHERD AND COMPANY LIMITED          | 298    | \$4.26 | \$4.26 | \$4.26       | \$0.06          |
| EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND | 225    | \$0.51 | \$0.51 | \$0.51       | \$0.00          |
| GODDARD ENTERPRISES LIMITED                | 80     | \$2.90 | \$2.90 | \$2.90       | \$0.00          |

## Deposit Receipts

| Security              | Previous Close | Current Close | Advance/Decline |
|-----------------------|----------------|---------------|-----------------|
| EMERA DEPOSIT RECEIPT | \$22.97        | \$22.81       | -\$0.16         |

## INDICES

| INDEX                                      | TODAY'S TRADING        | LAST TRADING        | CHANGES        |
|--|------------------------|---------------------|----------------|
|  | July 7, 2022           | July 6, 2022        |                |
| Local                                      | 2,525.03               | 2,524.64            | 0.39           |
| Cross-list                                 | 829.72                 | 829.72              | -              |
| Composite                                  | 612.96                 | 612.87              | 0.09           |
| <b>MARKET CAPITALISATION (in millions)</b> | <b>TODAY'S TRADING</b> | <b>LAST TRADING</b> | <b>CHANGES</b> |
|  | July 7, 2022           | July 6, 2022        |                |
| Local                                      | 4,891.46               | 4,890.71            | 0.75           |
| Cross-list                                 | 105.95                 | 105.95              | -              |
| Composite                                  | 4,997.40               | 4,996.65            | 0.75           |

## MUTUAL FUNDS

| <b>July 7, 2022</b>  |                                      |   |            |              |            |                   |
|--|--------------------------------------|---|------------|--------------|------------|-------------------|
| <b>ENDED</b>   | <b>NAME OF FUND</b>                  |   | <b>NAV</b> | <b>OFFER</b> | <b>BID</b> | <b>NAV CHANGE</b> |
| 01-Jul-22  | REPUBLIC CAPITAL GROWTH FUND         | w | 1.3702     |              |            | 0.0176            |
| 01-Jul-22  | REPUBLIC INCOME FUND                 | w | 1.2547     |              |            | 0.0181            |
| 01-Jul-22  | REPUBLIC PROPERTY FUND               | w | 0.6540     |              |            | 0.0028            |
| 01-Jul-22  | FORTRESS CARIBBEAN GROWTH FUND       | w | 7.1856     | 7.1856       | 7.1856     | -0.0088           |
| 01-Jul-22  | FORTRESS HIGH INTEREST FUND - ACC.   | w | 2.0702     |              |            | -0.0025           |
| 01-Jul-22  | FORTRESS HIGH INTEREST FUND - DIST.  | w | 0.9883     |              |            | -0.0012           |
| 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            |
| 01-Jul-22  | SAGICOR GLOBAL BALANCED FUND         | w | 2.74       |              |            | 0.01              |
| 01-Jul-22  | SAGICOR SELECT GROWTH FUND           | w | 1.61       |              |            | 0.00              |
| 01-Jul-22  | SAGICOR PREFERRED INCOME FUND        | w | 0.94       |              |            | 0.00              |
| 10-Jun-22  | SAGICOR RENEWABLE ENERGY FUND        | w | 0.97       |              |            | 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

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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.

**Cave Shepherd and Company Limited** – Directors have declared an interim dividend of twelve (\$0.12) cents per share to be paid on August 19<sup>th</sup>, 2022, to Shareholders on record at close of business on August 5<sup>th</sup>, 2022.

**Insurance Corporation of Barbados Limited** – Directors have declared a final dividend of five (\$0.05) cents per share to be paid on July 28<sup>th</sup>, 2022 to Shareholders on record at close of business on July 20<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**.



BARBADOS STOCK EXCHANGE INC.



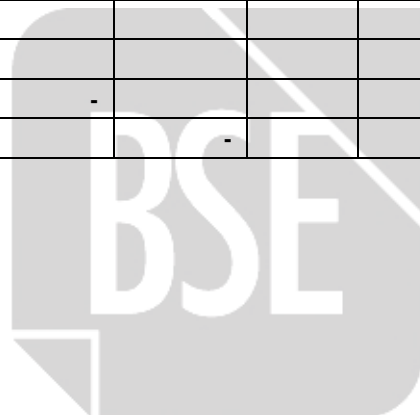
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**INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION**

Thursday July 7, 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      |              |           |           |          |          |
| <b>TOTAL SHARES BOUGHT &amp; SOLD</b>              |     |                 | -      |      |     |            |               |              |           |           |          |          |



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