

TRADING REPORT

July 8, 2022

Two securities declined and one traded firm as 51,151 shares traded on the Regular Market, with a total value of \$50,310.67. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 40,708 shares at \$0.51. They were followed by Goddard Enterprises Limited and FirstCaribbean International Bank which traded 10,267 and 176 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	40,708	\$0.51	\$0.51	\$0.51	\$0.00
GODDARD ENTERPRISES LIMITED	10,267	\$2.85	\$2.85	\$2.85	-\$0.05
FIRSTCARIBBEAN INTERNATIONAL BANK	176	\$1.64	\$1.64	\$1.64	-\$0.03

Fixed Income Market

Security	Volume
GOB Series B	24,093.68

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$22.81	\$22.78	-\$0.03

INDICES

INDEX	TODAY'S TRADING July 8, 2022	LAST TRADING July 7, 2022	CHANGES
Local	2,494.69	2,525.03	(30.34)
Cross-list	829.72	829.72	-
Composite	605.75	612.96	(7.21)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING July 8, 2022	LAST TRADING July 7, 2022	CHANGES
Local	4,832.67	4,891.46	(58.78)
Cross-list	105.95	105.95	-
Composite	4,938.62	4,997.40	(58.78)

MUTUAL FUNDS

July 8, 2022						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
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

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 **which will be held virtually on July 29, 2022.**

Detailed guidance on how you may access and participate in this virtual meeting of shareholders has been sent to you by mail along with your 2021 Annual Report.

As a free service to you, our valued shareholders, any shareholder requiring Information Technology (IT) assistance and/or guidance in preparing their personal electronic devices to permit participation in this Virtual Meeting, may contact our IT department at telephone number **(246) 227-7299** between the hours of **10:00 am** and **4:30 pm** to speak with one of our in-house IT professionals who will attempt to assist as required. All such assistance requests must be made prior to **4:30 pm** on **Wednesday July 27, 2022.**

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.

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

Insurance Corporation of Barbados Limited – Directors have declared a final dividend of five (\$0.05) cents per share to be paid on July 28th, 2022 to Shareholders on record at close of business on July 20th, 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 **Sagikor Financial Corporation Limited** to **Alignvest Acquisition II**, it has suspended trading in the security **Sagikor Financial Corporation Limited**.



BARBADOS STOCK EXCHANGE INC.

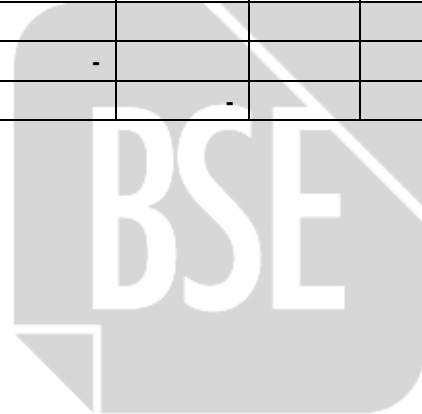
8th Avenue Belleville, ST. MICHAEL, BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday July 8, 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 65,521 shares. The top three securities traded were Eppley Caribbean Property Fund SCC – Value Fund with 53,333, Goddard Enterprises Limited with 11,169, and Cave Shepherd and Company Limited with 843 shares.

Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	53,333
GODDARD ENTERPRISES LIMITED	11,169
CAVE SHEPHERD & COMPANY LIMITED	843
FIRSTCARIBBEAN INTERNATIONAL BANK	176

Fixed Income Market

Security	Volume
GOB SERIES B	170,656.97

INDICES	TODAY'S TRADING July 8, 2022	LAST TRADING July 1, 2022	CHANGES
Local	2,494.69	2,510.65	(15.96)
Cross-list	829.72	829.72	-
Composite	605.75	609.55	(3.80)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING July 8, 2022	LAST TRADING July 1, 2022	CHANGES
Local	4,832.67	4,863.60	(30.92)
Cross-list	105.95	105.95	-
Composite	4,938.62	4,969.54	(30.92)

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending:			July 8th, 2022	WEBSITE: www.bse.com.bb			
SECURITY			LAST	THIS			
	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	07.07.2022	843	4.20	4.26	0.06	4.26	4.20
FirstCaribbean International Bank	07.08.2022	176	1.67	1.64	(0.03)	1.64	1.64
Eppley Caribbean Property Fund SCC - Dev Fund	06.22.2022	-	0.15	0.15	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund	07.08.2022	53,333	0.51	0.51	-	0.51	0.51
Goddard Enterprises Limited	07.08.2022	11,169	2.78	2.85	0.07	2.90	2.85
Insurance Corporation of Barbados Limited	06.01.2022	-	1.78	1.78	-	-	-
One Caribbean Media Limited	06.27.2022	-	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	-	23.09	22.78	(0.31)	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		65,521					
** Traded at its closing prices							
SECURITY			LAST	THIS			
	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		-					