

TRADING REPORT

July 22, 2022

One security traded firm as 5,688 shares traded on the Regular Market, with a total value of \$16,324.56. Goddard Enterprises Limited was the sole security trading 5,688 shares at \$2.87.

Regular Market

| Security | Volume | High | Low | Market Price | Advance/Decline |
|-----------------------------|--------|--------|--------|--------------|-----------------|
| GODDARD ENTERPRISES LIMITED | 5,688 | \$2.87 | \$2.87 | \$2.87 | \$0.00 |

Deposit Receipts

| Security | Previous Close | Current Close | Advance/Decline |
|-----------------------|----------------|---------------|-----------------|
| EMERA DEPOSIT RECEIPT | \$22.69 | \$22.67 | -\$0.02 |

INDICES

| INDEX | TODAY'S TRADING July 22, 2022 | LAST TRADING July 21, 2022 | CHANGES |
|-------------------------------------|----------------------------------|-------------------------------|---------|
| Local | 2,497.20 | 2,497.22 | (0.02) |
| Cross-list | 829.72 | 829.72 | - |
| Composite | 606.35 | 606.36 | (0.01) |
| | | | |
| | | | |
| | | | |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING July 22, 2022 | LAST TRADING July 21, 2022 | CHANGES |
| Local | 4,837.54 | 4,837.58 | (0.04) |
| Cross-list | 105.95 | 105.95 | - |
| Composite | 4,943.48 | 4,943.53 | (0.04) |

MUTUAL FUNDS

| July 22, 2022 | | | | | | |
|----------------------|--------------------------------------|---|------------|--------------|------------|-------------------|
| ENDED | NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE |
| 15-Jul-22 | REPUBLIC CAPITAL GROWTH FUND | w | 1.3472 | | | -0.0297 |
| 15-Jul-22 | REPUBLIC INCOME FUND | w | 1.2554 | | | 0.0003 |
| 15-Jul-22 | REPUBLIC PROPERTY FUND | w | 0.6528 | | | -0.0009 |
| 15-Jul-22 | FORTRESS CARIBBEAN GROWTH FUND | w | 7.0731 | 7.0731 | 7.0731 | -0.1612 |
| 15-Jul-22 | FORTRESS HIGH INTEREST FUND - ACC. | w | 2.0655 | | | -0.0039 |
| 15-Jul-22 | FORTRESS HIGH INTEREST FUND - DIST. | w | 0.9861 | | | -0.0019 |
| 30-Jun-22 | ROYAL FIDELITY SELECT BALANCED FUND | m | 5.6176 | 5.6176 | 5.5052 | -0.1035 |
| 30-Jun-22 | ROYAL FIDELITY STRATEGIC GROWTH FUND | m | 1.0050 | 1.0050 | 0.9849 | -0.0368 |
| 30-Jun-22 | ROYAL FIDELITY PREMIUM INCOME FUND | m | 1.7079 | 1.7079 | 1.6738 | -0.0010 |
| 15-Jul-22 | SAGICOR GLOBAL BALANCED FUND | w | 2.73 | | | -0.04 |
| 15-Jul-22 | SAGICOR SELECT GROWTH FUND | w | 1.60 | | | -0.03 |
| 15-Jul-22 | SAGICOR PREFERRED INCOME FUND | w | 0.95 | | | 0.00 |
| 24-Jun-22 | SAGICOR RENEWABLE ENERGY FUND | w | 0.94 | | | 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

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.

Emera Deposit Receipt - Directors have declared a cash dividend of sixty-six point two five (CDN \$0.6625) cents per common share to be paid on **August 15th, 2022**, to Shareholders on record at close of business on **August 2nd, 2022**. Registered holders of depository receipts ("Depository Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depository receipts from time to time, are entitled to receive, in proportion to the number of Depository Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

Goddard Enterprises Limited – Directors have declared an interim dividend of one point five (\$0.015) BBD cents per share to be paid on August 31st, 2022, to Shareholders on record at close of business on July 29th, 2022.

BSE NOTICES

CESSATION OF TRADING SUSPENSION

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that the trading suspension in the Common Shares of **Banks Holdings Limited** has been lifted effective **July 22nd, 2022.**

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that the trading suspension in the Common Shares of **Barbados Dairy Industries Limited** has been lifted effective **July 22nd, 2022.**

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 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.

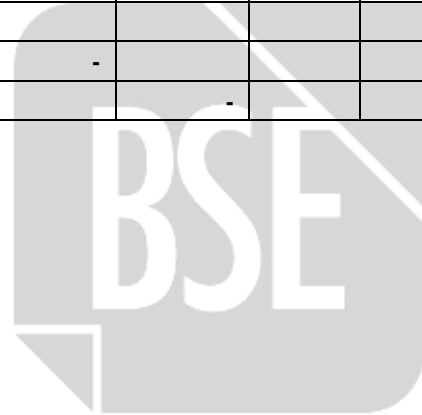
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday July 22, 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 18,600 shares. The three securities traded were Goddard Enterprises Limited with 16,288, Eppley Caribbean Property Fund SCC – Value Fund with 2,000, and Insurance Corporation of Barbados Limited with 312 shares.

Regular Market

| Security | Volume |
|---|--------|
| GODDARD ENTERPRISES LIMITED | 16,288 |
| EPPLEY CARIBBEAN PROPERTY FUND SCC - VAL FUND | 2,000 |
| INSURANCE CORPORATION OF BARBADOS LIMITED | 312 |

Fixed Income Market

| Security | Volume |
|--------------|------------|
| GOB SERIES B | 144,292.55 |

| INDICES | TODAY'S TRADING July 22, 2022 | LAST TRADING July 15, 2022 | CHANGES |
|--|----------------------------------|-------------------------------|---------|
| Local | 2,497.20 | 2,495.85 | 1.35 |
| Cross-list | 829.72 | 829.72 | - |
| Composite | 606.35 | 606.03 | 0.32 |
| MARKET CAPITALISATION (in millions) | | | |
| | TODAY'S TRADING July 22, 2022 | LAST TRADING July 15, 2022 | CHANGES |
| Local | 4,837.54 | 4,834.93 | 2.60 |
| Cross-list | 105.95 | 105.95 | - |
| Composite | 4,943.48 | 4,940.88 | 2.60 |

| | | | | | | | | |
|--|--|--|--|------------------------------|---------------|-------------------------|--------|--------|
| BARBADOS STOCK EXCHANGE INC. | | | | | | | | |
| 8th Avenue, Belleville, ST. MICHAEL. BARBADOS. | | | | TEL:436-9871/72 FAX 429-8942 | | | | |
| Advancers/ Decliners for the Week Ending: | | | | July 22nd, 2022 | | WEBSITE: www.bse.com.bb | | |
| SECURITY | | | | | | | | |
| | | | | LAST | THIS | | | |
| | | | | LAST | WEEK'S | WEEK'S | 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 | - | 4.26 | 4.26 | - |
| FirstCaribbean International Bank | | | | 07.08.2022 | - | 1.64 | 1.64 | - |
| Eppley Caribbean Property Fund SCC - Dev Fund | | | | 07.15.2022 | - | 0.16 | 0.16 | - |
| Eppley Caribbean Property Fund SCC - Val Fund | | | | 07.20.2022 | 2,000 | 0.51 | 0.51 | - |
| Goddard Enterprises Limited | | | | 07.22.2022 | 16,288 | 2.85 | 2.87 | 0.02 |
| Insurance Corporation of Barbados Limited | | | | 07.21.2022 | 312 | 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 | - | 23.56 | 22.67 | (0.89) |
| BSE - PREFERRED | | | | | | | | |
| Sagicor Financial Corporation - SFC 6.5% | | | | 06.23.2016 | - | 2.26 | 2.26 | - |
| | | | | | | | | |
| TOTAL SHARES BOUGHT & SOLD | | | | | 18,600 | | | |
| ** Traded at its closing prices | | | | | | | | |
| SECURITY | | | | | | | | |
| | | | | LAST | THIS | | | |
| | | | | LAST | WEEK'S | WEEK'S | 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 | | | | | - | | | |