



## MUTUAL FUNDS

<b>July 27, 2022</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
22-Jul-22	REPUBLIC CAPITAL GROWTH FUND	w	1.3679			0.0207
22-Jul-22	REPUBLIC INCOME FUND	w	1.2557			0.0003
22-Jul-22	REPUBLIC PROPERTY FUND	w	0.6524			-0.0004
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
22-Jul-22	SAGICOR GLOBAL BALANCED FUND	w	2.78			0.05
22-Jul-22	SAGICOR SELECT GROWTH FUND	w	1.65			0.05
22-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

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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 **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 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.

**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 15<sup>th</sup>, 2022**, to Shareholders on record at close of business on **August 2<sup>nd</sup>, 2022**. Registered holders of depository receipts ("Depository Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2<sup>nd</sup>, 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 31<sup>st</sup>, 2022, to Shareholders on record at close of business on July 29<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 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.



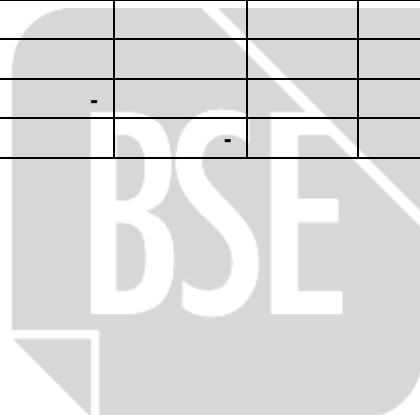
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

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

Wednesday July 27, 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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