

# TRADING REPORT

August 3, 2022

One security traded firm as 2,400 shares traded on the Regular Market, with a total value of \$1,219.00. Eppley Caribbean Property Fund SCC – Value Fund was the sole security trading 2,400 shares at a high of \$0.51 and a low of \$0.50 before closing firm at \$0.51.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	2,400	\$0.51	\$0.50	\$0.51	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$23.58	\$23.16	-\$0.42

## INDICES

INDEX	TODAY'S TRADING August 3, 2022	LAST TRADING July 29, 2022	CHANGES
Local	2,501.57	2,502.04	(0.47)
Cross-list	829.72	829.72	-
Composite	607.39	607.50	(0.11)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING August 3, 2022	LAST TRADING July 29, 2022	CHANGES
Local	4,846.00	4,846.93	(0.92)
Cross-list	105.95	105.95	-
Composite	4,951.95	4,952.87	(0.92)

## MUTUAL FUNDS

<b>August 3, 2022</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
29-Jul-22	REPUBLIC CAPITAL GROWTH FUND	w	1.3835			0.0156
29-Jul-22	REPUBLIC INCOME FUND	w	1.2561			0.0004
29-Jul-22	REPUBLIC PROPERTY FUND	w	0.6522			-0.0002
22-Jul-22	FORTRESS CARIBBEAN GROWTH FUND	w	7.2117	7.2117	7.2117	0.1386
22-Jul-22	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0723			0.0068
22-Jul-22	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9893			0.0032
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
29-Jul-22	SAGICOR GLOBAL BALANCED FUND	w	2.81			0.03
29-Jul-22	SAGICOR SELECT GROWTH FUND	w	1.67			0.02
29-Jul-22	SAGICOR PREFERRED INCOME FUND	w	0.95			0.00
01-Jul-22	SAGICOR RENEWABLE ENERGY FUND	w	0.93			-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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## 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.

**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 depositary receipts ("Depositary 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 depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary 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**.



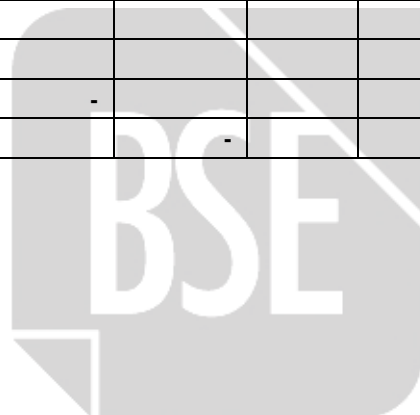
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

Wednesday August 3, 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>			-									



BARBADOS STOCK EXCHANGE INC.