

# TRADING REPORT

August 15, 2022

One security advanced as 19,642 shares traded on the Regular Market, with a total value of \$10,017.42. Eppley Caribbean Property Fund SCC – Value Fund was the sole security trading 19,642 shares at \$0.51.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	19,642	\$0.51	\$0.51	\$0.51	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$23.59	\$23.78	\$0.19

## INDICES

INDEX	TODAY'S TRADING August 15, 2022	LAST TRADING August 12, 2022	CHANGES
Local	2,502.38	2,502.16	0.22
Cross-list	829.72	829.72	-
Composite	607.58	607.53	0.05
MARKET CAPITALISATION (in millions)	TODAY'S TRADING August 15, 2022	LAST TRADING August 12, 2022	CHANGES
Local	4,847.57	4,847.16	0.42
Cross-list	105.95	105.95	-
Composite	4,953.52	4,953.10	0.42

## MUTUAL FUNDS

August 15, 2022						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
12-Aug-22	REPUBLIC CAPITAL GROWTH FUND	w	1.3627			-0.0113
12-Aug-22	REPUBLIC INCOME FUND	w	1.2563			0.0000
12-Aug-22	REPUBLIC PROPERTY FUND	w	0.6512			-0.0005
05-Aug-22	FORTRESS CARIBBEAN GROWTH FUND	w	7.2608	7.2608	7.2608	-0.0318
05-Aug-22	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0842			-0.0042
05-Aug-22	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9950			-0.0020
31-Jul-22	ROYAL FIDELITY SELECT BALANCED FUND	m	5.6709	5.6709	5.5575	0.0533
31-Jul-22	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0229	1.0229	1.0025	0.0179
31-Jul-22	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7134	1.7134	1.6791	0.0055
12-Aug-22	SAGICOR GLOBAL BALANCED FUND	w	2.83			0.02
12-Aug-22	SAGICOR SELECT GROWTH FUND	w	1.69			0.02
12-Aug-22	SAGICOR PREFERRED INCOME FUND	w	0.96			0.01
15-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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## ANNUAL GENERAL MEETING

**Productive Business Solutions Limited** – Notice is hereby given that the Fifth Annual General Meeting of the Company will be held at the offices of General Accident Insurance Company Jamaica Limited, 58 Half Way Tree Road, Kingston 10, Jamaica, on September 23, 2022, and online at 10:00 a.m. Shareholders attending online are required to register by emailing [andres.ibanez@grouppbs.com](mailto:andres.ibanez@grouppbs.com). Upon registration, a confirmation will be sent and a meeting link and password will be shared.

## DIVIDEND NOTICES

**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 2nd, 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").

**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.

**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.

**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 September 15<sup>th</sup>, 2022, to Shareholders on record at close of business on August 31<sup>st</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.



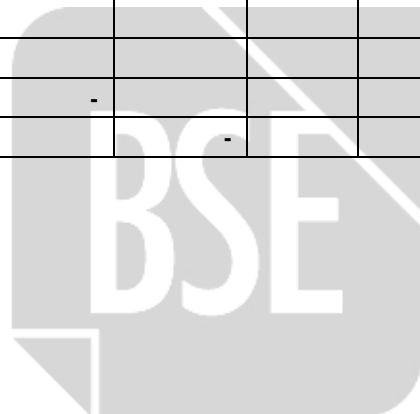
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

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

Monday August 15, 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.