TRADING REPORT

August 24, 2022

There was no activity today on the Regular Market.

Fixed Income Market

Security	Volume
GOB SERIES B	54,985.33

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$23.76	\$23.42	-\$0.34

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 24, 2022	August 23, 2022	
Local	2,501.86	2,502.25	(0.39)
Cross-list	829.72	829.72	-
Composite	607.46	607.55	(0.09)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	- LAST TRADING	CHANGES
BAKBADU	August 24, 2022	August 23, 2022	NC.
Local	4,846.58	4,847.32	(0.75)
Cross-list	105.95	105.95	-
Composite	4,952.52	4,953.27	(0.75)

MUTUAL FUNDS

August 24	2022							
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE		
19-Aug-22	REPUBLIC CAPITAL GROWTH FUND	W	1.3699			0.0072		
19-Aug-22	REPUBLIC INCOME FUND	W	1.2566			0.0003		
19-Aug-22	REPUBLIC PROPERTY FUND	W	0.6509			-0.0003		
19-Aug-22	FORTRESS CARIBBEAN GROWTH FUND	W	7.2100	7.2100	7.2100	-0.0985		
19-Aug-22	FORTRESS HIGH INTEREST FUND - ACC.	W	2.0818			-0.0066		
19-Aug-22	FORTRESS HIGH INTEREST FUND - DIST.	W	0.9938			-0.0032		
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		
19-Aug-22	SAGICOR GLOBAL BALANCED FUND	W	2.83			0.00		
19-Aug-22	SAGICOR SELECT GROWTH FUND	W	1.69			0.00		
19-Aug-22	SAGICOR PREFERRED INCOME FUND	W	0.96		_	0.00		
22-Jul-22	SAGICOR RENEWABLE ENERGY FUND	W	0.95		_	0.02		
* Indicates the Fund is currently ex-div. I. A Indicates the Fund values have been revised								

* 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.

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. Upon registration, a confirmation will be sent and a meeting link and password will be shared.

DIVIDEND NOTICES

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.

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 15th, 2022, to Shareholders on record at close of business on August 30th, 2022. The ex-dividend date is **August 26th**, **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 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. M	ICHAEL. BARBA	DOS.	TEL:43	6-9871/7	72 FAX	429-8942	website:	www.k	ose.com	ı.bb	
SHARE SUMMARY INFORMATION											
	1	Wednesc	lay Aug	ust 24, 2	022	1	I	1	1	1	
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
ABV Investments Incorporated	26-Apr-22				\$0.30	\$0.30		\$0.01	\$0.15	9,539	21,000
BICO Limited	10-May-22				\$3.11	\$3.11		\$3.10	\$3.11	70	1,796
Banks Holdings Limited	09-Dec-19				\$4.85	\$4.85					
Barbados Dairy Industries Limited	04-Oct-19				\$3.00	\$3.00					
Barbados Farms Limited	23-Aug-22				\$0.68	\$0.68			\$0.68		1,284
Cave Shepherd and Company Limited	07-Jul-22				\$4.26	\$4.26		\$4.26	\$6.53	21	1,000
FirstCaribbean International Bank	17-Aug-22				\$1.64	\$1.64		\$1.60	\$1.64	500	31,403
Eppley Caribbean Property Fund SCC - Dev Fund	23-Aug-22				\$0.17	\$0.17		\$0.17		78,086	
Eppley Caribbean Property Fund SCC - Val Fund	23-Aug-22				\$0.51	\$0.51		\$0.51	\$0.54	15,668	23,269
Goddard Enterprises Limited -*	10-Aug-22				\$2.90	\$2.90		\$2.90	\$3.00	3,064	5,000
Insurance Corporation of Barbados Limited	21-Jul-22				\$1.78	\$1.78			\$1.78		13,513
One Caribbean Media Limited	28-Jul-22				\$1.60	\$1.60			\$2.20		2,819
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Sagicor Financial Corporation Limited -+	29-Nov-19				\$2.80	\$2.80					
West India Biscuit Company Limited	21-Apr-22				\$31.25	\$31.25		\$31.30		1,100	
Emera Deposit Receipt	14-Aug-20				\$23.76	\$23.42	-\$0.34	\$23.00		30	
TOTAL SHARES BOUGHT & SOLD											
Junior Market	DDADO	0 CT	O CIV	EVC		105.1	NC				
TOTAL SHARES BOUGHT & SOLD	AKRADO	12 21-0	JUK	EXC	HAN	UE I	NC.				
Fixed Income											
GOB Series B	24-Aug-20	54,985.33	\$73.00	\$73.00	\$73.00	\$73.00	\$0.00	\$73.00	\$75.00	500,000.00	102,552.00
GOB Series C								\$75.00		100,000.00	
GOB Series D	12-Nov-19				\$50.00	\$50.00					
GOB Series F	17-Feb-22				\$89.00	\$89.00					
GOB Series I	24-Mar-20				\$65.00	\$65.00			\$70.00		19,617.00
TOTAL SHARES BOUGHT & SOLD		54,985.33									
* = Security is Trading X-Div											
	1		1	1	1	1	1	1	1	1	

+ = Security is Suspended

** = Rights Issued

8th Avenue Belleville, ST. MI	CHAEL.	BARBADOS.	TEL:43	5-9871/7	2 FAX 4	29-8942	website:	www.bse	.com.bk)		
INTERN	ATIONA	L SECURITIES MA	ARKET (ISM)) - SHARE	SUMMA	RY INFOR	MATION					
		Wedne	esday Aug	ust 24, 20	22							
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					
TOTAL SHARES BOUGHT & SOLD												

BARBADOS STOCK EXCHANGE INC.