

TRADING REPORT

August 25, 2022

One security declined and three traded firm as 29,946 shares traded on the Regular Market, with a total value of \$13,838.10. Eppley Caribbean Property Fund SCC – Development Fund was the volume leader trading 14,343 shares at \$0.17. They were followed by Eppley Caribbean Property Fund SCC – Value Fund and Goddard Enterprises Limited which traded 14,343 and 941 shares respectively.

Regular Market

| Security | Volume | High | Low | Market Price | Advance/Decline |
|--|--------|--------|--------|--------------|-----------------|
| EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND | 14,343 | \$0.17 | \$0.17 | \$0.17 | \$0.00 |
| EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND | 14,343 | \$0.51 | \$0.51 | \$0.51 | \$0.00 |
| GODDARD ENTERPRISES LIMITED | 941 | \$2.90 | \$2.90 | \$2.90 | \$0.00 |
| CAVE SHEPHERD AND COMPANY LIMITED | 319 | \$4.26 | \$4.25 | \$4.25 | -\$0.01 |

Deposit Receipts

| Security | Previous Close | Current Close | Advance/Decline |
|-----------------------|----------------|---------------|-----------------|
| EMERA DEPOSIT RECEIPT | \$23.42 | \$23.46 | \$0.04 |

INDICES

| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
|-------------------------------------|-----------------|-----------------|---------|
| | August 25, 2022 | August 24, 2022 | |
| Local | 2,501.81 | 2,501.86 | (0.05) |
| Cross-list | 829.72 | 829.72 | - |
| Composite | 607.45 | 607.46 | (0.01) |
| | | | |
| | | | |
| | | | |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | LAST TRADING | CHANGES |
| | August 25, 2022 | August 24, 2022 | |
| | | | |
| Local | 4,846.48 | 4,846.58 | (0.10) |
| Cross-list | 105.95 | 105.95 | - |
| Composite | 4,952.42 | 4,952.52 | (0.10) |

MUTUAL FUNDS

| August 25, 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 ^ 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

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**.

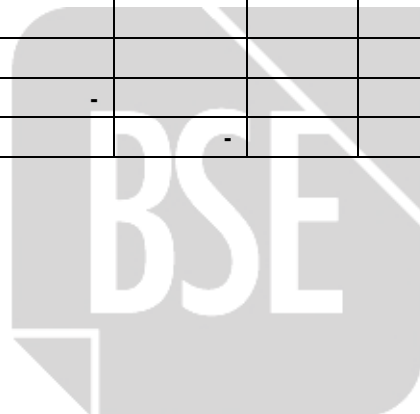
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Thursday August 25, 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 | | | | | |
| TOTAL SHARES BOUGHT & SOLD | | | - | | | | | | | | | |



BARBADOS STOCK EXCHANGE INC.