

TRADING REPORT

August 26, 2022

One security declined as 702 shares traded on the Regular Market, with a total value of \$2,948.40. Cave Shepherd and Company Limited was the sole security trading 702 shares at \$4.20 to close down five (\$0.05) cents.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
CAVE SHEPHERD AND COMPANY LIMITED	702	\$4.20	\$4.20	\$4.20	-\$0.05

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$23.46	\$23.37	-\$0.09

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 26, 2022	August 25, 2022	
Local	2,501.24	2,501.81	(0.57)
Cross-list	829.72	829.72	-
Composite	607.31	607.45	(0.14)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	August 26, 2022	August 25, 2022	
Local	4,845.36	4,846.48	(1.12)
Cross-list	105.95	105.95	-
Composite	4,951.31	4,952.42	(1.12)

MUTUAL FUNDS

August 26, 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
29-Jul-22	SAGICOR RENEWABLE ENERGY FUND	w	0.96			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

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**.

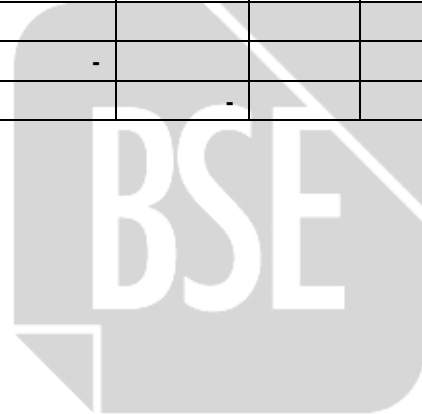
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday August 26, 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	\$100.00					
TOTAL SHARES BOUGHT & SOLD			-									



BARBADOS STOCK EXCHANGE INC.

Week in Review

This week, the Regular Market traded a total volume of 39,883 shares. The top three securities traded were Eppley Caribbean Property Fund SCC – Development Fund with 18,675, Eppley Caribbean Property Fund SCC – Value Fund with 18,675 and Cave Shepherd and Company Limited with 1,021 shares.

Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	18,675
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	18,675
CAVE SHEPHERD & COMPANY LIMITED	1,021
GODDARD ENTERPRISES LIMITED	941
BARBADOS FARMS LIMITED	571

Fixed Income Market

Security	Volume
GOB SERIES B	165,985.33

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Composite	607.31	607.46	(0.15)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING August 26, 2022	LAST TRADING August 19, 2022	CHANGES
Local	4,845.36	4,846.56	(1.20)
Cross-list	105.95	105.95	-
Composite	4,951.31	4,952.51	(1.20)

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending:				August 26th, 2022			
WEBSITE: www.bse.com.bb							
SECURITY							
LAST THIS							
LAST WEEK'S WEEK'S WEEK'S WEEK'S WEEK'S							
TRADING DATE VOLUME CLOSE CLOSE CHGE HIGH LOW							
BSE – REGULAR MARKET							
mm.dd.yyyy							
ABV Investments Incorporated 04.26.2022 - 0.30 0.30 - - -							
BICO Limited 05.10.2022 - 3.11 3.11 - - -							
Banks Holdings Limited 12.09.2019 - 4.85 4.85 - - -							
Barbados Dairy Industries Limited 10.04.2019 - 3.00 3.00 - - -							
Barbados Farms Limited 08.23.2022 571 0.69 0.68 (0.01) 0.68 0.68							
Cave Shepherd & Company Limited 08.26.2022 1,021 4.26 4.20 (0.06) 4.26 4.20							
FirstCaribbean International Bank 08.17.2022 - 1.64 1.64 - - -							
Eppley Caribbean Property Fund SCC - Dev Fund 08.25.2022 18,675 0.17 0.17 - 0.17 0.17							
Eppley Caribbean Property Fund SCC - Val Fund 08.25.2022 18,675 0.50 0.51 0.01 0.51 0.51							
Goddard Enterprises Limited 08.25.2022 941 2.90 2.90 - 2.90 2.90							
Insurance Corporation of Barbados Limited 07.21.2022 - 1.78 1.78 - - -							
One Caribbean Media Limited 07.28.2022 - 1.60 1.60 - - -							
Sagicor Financial Corporation Limited 11.29.2019 - 2.80 2.80 - - -							
West India Biscuit Company Limited 04.21.2022 - 31.25 31.25 - - -							
Emera Deposit Receipt 08.14.2020 - 23.94 23.37 (0.57) - -							
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5% 06.23.2016 - 2.26 2.26 - - -							
TOTAL SHARES BOUGHT & SOLD							
39,883							
** Traded at its closing prices							
SECURITY							
LAST THIS							
LAST WEEK'S WEEK'S WEEK'S WEEK'S WEEK'S							
TRADING DATE VOLUME CLOSE CLOSE CHGE HIGH LOW							
ISM MARKET - ORDINARY							
Productive Business Solutions Limited - 0.55 0.55 - - -							
Shri Karmi Holdings Limited - 6.25 6.25 - - -							
ISM MARKET - PREFERRED							
Productive Business Solutions Limited - Pref 9.75% - 100.00 100.00 - - -							
TOTAL SHARES BOUGHT & SOLD							
-							