

TRADING REPORT

September 7, 2022

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$23.05	\$23.07	\$0.02

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	September 7, 2022	September 6, 2022	
Local	2,507.54	2,507.52	0.02
Cross-list	829.72	829.72	-
Composite	608.81	608.80	0.01
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	September 7, 2022	September 6, 2022	
Local	4,857.57	4,857.53	0.04
Cross-list	105.95	105.95	-
Composite	4,963.51	4,963.47	0.04

MUTUAL FUNDS

September 7, 2022						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
02-Sep-22	REPUBLIC CAPITAL GROWTH FUND	w	1.3610			-0.0034
02-Sep-22	REPUBLIC INCOME FUND	w	1.2573			0.0004
02-Sep-22	REPUBLIC PROPERTY FUND	w	0.6508			0.0000
02-Sep-22	FORTRESS CARIBBEAN GROWTH FUND	w	6.9287	6.9287	6.9287	-0.1734
02-Sep-22	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0728			-0.0074
02-Sep-22	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9896			-0.0035
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
26-Aug-22	SAGICOR GLOBAL BALANCED FUND	w	2.82			-0.01
26-Aug-22	SAGICOR SELECT GROWTH FUND	w	1.68			-0.01
26-Aug-22	SAGICOR PREFERRED INCOME FUND	w	0.95			-0.01
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

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.

BARBADOS STOCK EXCHANGE INC.

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**.

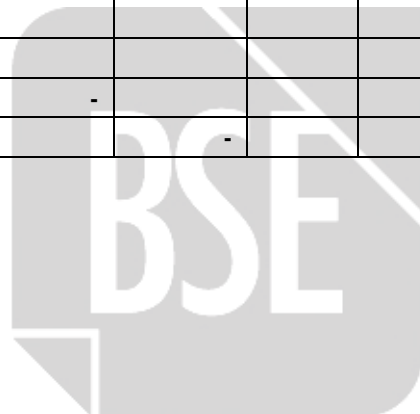
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Wednesday September 7, 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.