

# TRADING REPORT

September 26, 2022

One security traded firm as 700 shares traded on the Regular Market, with a total value of \$2,065.00. Goddard Enterprises Limited was the sole security trading 700 shares at \$2.95.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	700	\$2.95	\$2.95	\$2.95	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$22.09	\$22.12	\$0.03

## INDICES

INDEX	TODAY'S TRADING September 26, 2022	LAST TRADING September 23, 2022	CHANGES
Local	2,506.46	2,506.43	0.03
Cross-list	803.79	803.79	-
Composite	608.14	608.14	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING September 26, 2022	LAST TRADING September 23, 2022	CHANGES
Local	4,855.48	4,855.41	0.07
Cross-list	102.63	102.63	-
Composite	4,958.11	4,958.05	0.07

## MUTUAL FUNDS

<b>September 26, 2022</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
16-Sep-22	REPUBLIC CAPITAL GROWTH FUND	w	1.3604			-0.0080
16-Sep-22	REPUBLIC INCOME FUND	w	1.2586			0.0002
16-Sep-22	REPUBLIC PROPERTY FUND	w	0.6495			-0.0006
16-Sep-22	FORTRESS CARIBBEAN GROWTH FUND	w	6.8762	6.8762	6.8762	-0.1657
16-Sep-22	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0615			-0.0069
16-Sep-22	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9841			-0.0033
31-Aug-22	ROYAL FIDELITY SELECT BALANCED FUND	m	5.5998	5.5998	5.4880	-0.0711
31-Aug-22	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9998	0.9998	0.9798	-0.0231
31-Aug-22	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7124	1.7134	1.6782	-0.0010
23-Sep-22	SAGICOR GLOBAL BALANCED FUND	w	2.70			-0.05
23-Sep-22	SAGICOR SELECT GROWTH FUND	w	1.58			-0.04
23-Sep-22	SAGICOR PREFERRED INCOME FUND	w	0.94			-0.01
19-Aug-22	SAGICOR RENEWABLE ENERGY FUND	w	0.98			0.00
* 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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## DIVIDEND NOTICES

**FirstCaribbean International Bank** – Directors have declared a dividend of one (\$0.010) US cent per share to be paid on October 7<sup>th</sup>, 2022, to Shareholders on record at close of business on September 15<sup>th</sup>, 2022.

## PUT THROUGH NOTICE

**Put-through** – First Citizens Investment Services Limited would like to announce the put-through of 150,000 shares in Goddard Enterprises Limited at \$3.00 set to take place on September 28<sup>th</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 **Sagikor Financial Corporation Limited** to **Alignvest Acquisition II**, it has suspended trading in the security **Sagikor Financial Corporation Limited**.



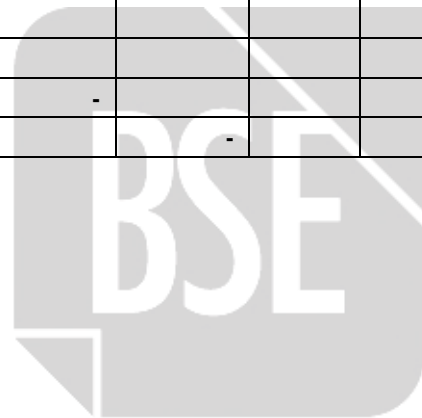
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**INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION**

Monday September 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					
<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.