

TRADING REPORT

September 27, 2022

Two securities traded firm as 6,861 shares traded on the Regular Market, with a total value of \$5,828.04. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 4,800 shares at \$0.51. They were followed by FirstCaribbean International Bank which traded 2,061 shares at \$1.64.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	4,800	\$0.51	\$0.51	\$0.51	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	2,061	\$1.64	\$1.64	\$1.64	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$22.12	\$21.09	-\$1.09

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	September 27, 2022	September 26, 2022	
Local	2,505.22	2,506.46	(1.24)
Cross-list	803.79	803.79	-
Composite	607.85	608.14	(0.29)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	September 27, 2022	September 26, 2022	
Local	4,853.08	4,855.48	(2.40)
Cross-list	102.63	102.63	-
Composite	4,955.72	4,958.11	(2.40)

MUTUAL FUNDS

September 27, 2022						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
23-Sep-22	REPUBLIC CAPITAL GROWTH FUND	w	1.3362			-0.0242
23-Sep-22	REPUBLIC INCOME FUND	w	1.2590			0.0004
23-Sep-22	REPUBLIC PROPERTY FUND	w	0.6494			-0.0001
23-Sep-22	FORTRESS CARIBBEAN GROWTH FUND	w	6.6493	6.6493	6.6493	-0.2269
23-Sep-22	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0486			-0.0129
23-Sep-22	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9780			-0.0061
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

DIVIDEND NOTICES

FirstCaribbean International Bank – Directors have declared a dividend of one (\$0.010) US cent per share to be paid on October 7th, 2022, to Shareholders on record at close of business on September 15th, 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 28th, 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 **Sagikor Financial Corporation Limited** to **Alignvest Acquisition II**, it has suspended trading in the security **Sagikor Financial Corporation Limited**.

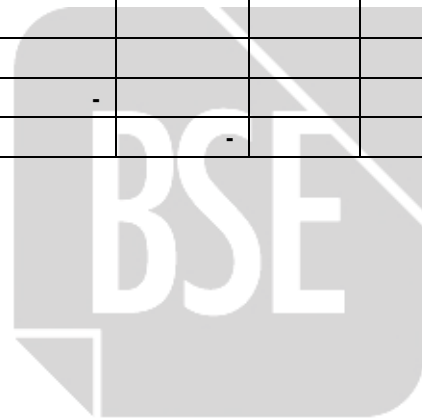
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Tuesday September 27, 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.