

TRADING REPORT

October 14, 2022

Two securities advanced and one traded firm as 56,103 shares traded on the Regular Market, with a total value of \$140,926.93. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 15,543 shares at \$0.51 to closing up one (\$0.01) cent. They were followed by Goddard Enterprises Limited and West India Biscuit Company Limited which traded 40,160 and 400 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	15,543	\$0.51	\$0.51	\$0.51	\$0.01
GODDARD ENTERPRISES LIMITED	40,160	\$3.00	\$3.00	\$3.00	\$0.00
WEST INDIA BISCUIT COMPANY LIMITED	400	\$31.30	\$31.30	\$31.30	\$0.05

Fixed Income Market

Security	Volume
GOB SERIES B	50,831.83

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$18.50	\$19.17	\$0.67

INDICES

INDEX	TODAY'S TRADING October 14, 2022	LAST TRADING October 13, 2022	CHANGES
Local	2,371.82	2,370.27	1.55
Cross-list	803.79	803.79	-
Composite	576.15	575.79	0.36
MARKET CAPITALISATION (in millions)	TODAY'S TRADING October 14, 2022	LAST TRADING October 13, 2022	CHANGES
Local	4,594.65	4,591.67	2.99
Cross-list	102.63	102.63	-
Composite	4,697.29	4,694.30	2.99

MUTUAL FUNDS

October 14, 2022						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
07-Oct-22	REPUBLIC CAPITAL GROWTH FUND	w	1.3286			-0.0123
07-Oct-22	REPUBLIC INCOME FUND	w	1.2527			0.0003
07-Oct-22	REPUBLIC PROPERTY FUND	w	0.6494			-0.0004
07-Oct-22	FORTRESS CARIBBEAN GROWTH FUND	w	6.6275	6.6275	6.6275	0.0485
07-Oct-22	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0383			-0.0010
07-Oct-22	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9731			-0.0005
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
09-Sep-22	SAGICOR RENEWABLE ENERGY FUND	w	0.96			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

Goddard Enterprises Limited – Directors have declared a second interim dividend of one point five (\$0.015) BBD cents per share to be paid on November 29th, 2022, to Shareholders on record at close of business on October 31st, 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**.

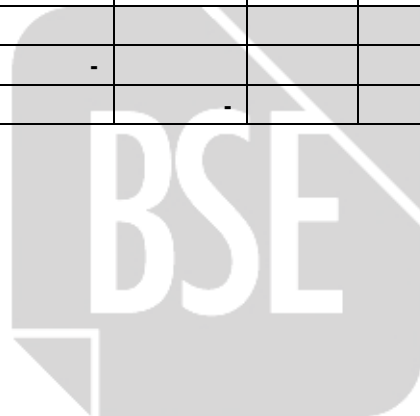
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday October 14, 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.

Week in Review

This week, the Regular Market traded a total volume of 86,569 shares. The top three securities traded were Eppley Caribbean Property Fund SCC - Val Fund with 25,228, Goddard Enterprises Limited with 45,627 and Eppley Caribbean Property Fund SCC - Dev Fund with 14,826 shares.

Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - VAL FUND	25,228
GODDARD ENTERPRISES LIMITED	45,627
EPPLEY CARIBBEAN PROPERTY FUND SCC – DEVELOPMENT FUND	14,826
INSURANCE CORPORATION OF BARBADOS LIMITED	488
WEST INDIA BISCUIT COMPANY LIMITED	400

Put Through Market

Security	Volume
CAVE SHEPHERD AND COMPANY LIMITED	4,000

Fixed Income Market

Security	Volume
GOB SERIES B	83,032.30

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	October 14, 2022	October 7, 2022	
Local	2,371.82	2,372.10	(0.28)
Cross-list	803.79	803.79	-
Composite	576.15	576.22	(0.07)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	October 14, 2022	October 7, 2022	
Local	4,594.65	4,595.20	(0.55)
Cross-list	102.63	102.63	-
Composite	4,697.29	4,697.84	(0.55)

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending:			October 14th, 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	-	0.68	0.68	-	-	-
Cave Shepherd & Company Limited	09.29.2022	-	4.40	4.40	-	-	-
FirstCaribbean International Bank	10.04.2022	-	1.47	1.47	-	-	-
Eppley Caribbean Property Fund SCC - Dev Fund	10.13.2022	14,826	0.18	0.17	(0.01)	0.17	0.17
Eppley Caribbean Property Fund SCC - Val Fund	10.14.2022	5,228	0.51	0.51	-	0.51	0.50
Goddard Enterprises Limited	10.14.2022	45,627	3.00	3.00	-	3.05	3.00
Insurance Corporation of Barbados Limited	10.13.2022	488	1.78	1.78	-	1.78	1.78
One Caribbean Media Limited	09.08.2022	-	1.55	1.55	-	-	-
Sagicor Financial Corporation Limited	11.29.2019	-	2.80	2.80	-	-	-
West India Biscuit Company Limited	10.14.2022	400	31.25	31.30	0.05	31.30	31.30
Emera Deposit Receipt	08.14.2020	-	19.24	19.17	(0.07)	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			86,569				
BARBADOS STOCK EXCHANGE INC.							
** 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 Karni Holdings Limited	-	-	6.25	6.25	-	-	-
ISM MARKET - PREFERRED							
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-
TOTAL SHARES BOUGHT & SOLD			-				