

MUTUAL FUNDS

November 10, 2022						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
04-Nov-22	REPUBLIC CAPITAL GROWTH FUND	w	1.3351			-0.0088
04-Nov-22	REPUBLIC INCOME FUND	w	1.2541			0.0003
04-Nov-22	REPUBLIC PROPERTY FUND	w	0.6471			-0.0002
04-Nov-22	FORTRESS CARIBBEAN GROWTH FUND	w	6.7408	6.7408	6.7408	-0.0178
04-Nov-22	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0413			-0.0034
04-Nov-22	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9745			-0.0016
30-Sep-22	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4804	5.4804	5.3712	-0.1194
30-Sep-22	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9690	0.9690	0.9496	-0.0308
30-Sep-22	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7001	1.7001	1.6661	-0.0123
04-Nov-22	SAGICOR GLOBAL BALANCED FUND	w	2.69			-0.01
04-Nov-22	SAGICOR SELECT GROWTH FUND	w	1.56			-0.01
04-Nov-22	SAGICOR PREFERRED INCOME FUND	w	0.94			0.00
21-Oct-22	SAGICOR RENEWABLE ENERGY FUND	w	0.94			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

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.

Emera Deposit Receipt - Directors have declared a cash dividend of sixty-nine point zero (CDN \$0.69) cents per common share to be paid on **November 15th, 2022**, to Shareholders on record at close of business on **November 1st, 2022**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

BSE NOTICES

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**.

BARBADOS STOCK EXCHANGE INC.

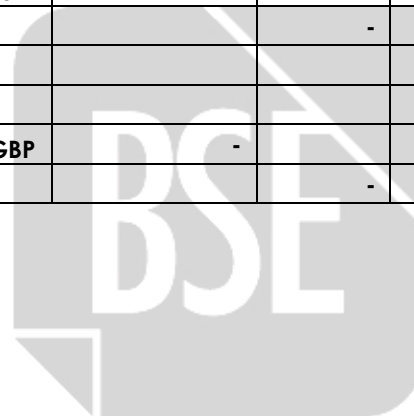
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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Thursday November 10, 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 - Perpetual Cumulative Redeemable 10.50 Pref	JMD	-				\$0.55	\$0.55					
Productive Business Solutions Limited	USD	-				\$1,000.00	\$1,000.00					
Productive Business Solutions - Perpetual Cumulative Redeemable 9.25 Pref	USD	-				\$10.00	\$10.00					
Shri Karni Holdings Limited -+	USD	-				\$6.25	\$6.25					
TOTAL SHARES BOUGHT & SOLD			-									
Fixed Income												
Golden Acquisition	GBP	-				-	\$100.00					
TOTAL SHARES BOUGHT & SOLD			-									



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