

TRADING REPORT

November 11, 2022

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$18.23	\$18.64	\$0.41

INDICES

INDEX	TODAY'S TRADING November 11, 2022	LAST TRADING November 10, 2022	CHANGES
Local	2,526.00	2,525.54	0.46
Cross-list	803.79	803.79	-
Composite	612.79	612.68	0.11
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	November 11, 2022	November 10, 2022	
Local	4,893.34	4,892.44	0.90
Cross-list	102.63	102.63	-
Composite	4,995.97	4,995.07	0.90

MUTUAL FUNDS

November 11, 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	0.0000
04-Nov-22	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0413			0.0000
04-Nov-22	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9745			0.0000
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
28-Oct-22	SAGICOR RENEWABLE ENERGY FUND	w	0.95			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.

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 November 11, 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	USD	-				\$0.55	\$0.55					
Productive Business Solutions Limited - Pref 9.75%	JMD	-				\$100.00	\$100.00					
Shri Karni Holdings Limited -+	USD	-				\$6.25	\$6.25					
Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref	JMD	-				\$1,000.00	\$1,000.00					
Productive Business Solutions - Perpetual Cumulative Redeemable 9.25 Pref	USD	-				\$10.00	\$10.00					
TOTAL SHARES BOUGHT & SOLD			-									
Fixed Income												
Golden Acquisition	GBP	-				\$100.00	\$100.00					
TOTAL SHARES BOUGHT & SOLD			-									

BARBADOS STOCK EXCHANGE INC.

Week in Review

This week, the Regular Market traded a total volume of 66,654 shares. The top three securities traded were Goddard Enterprises Limited with 42,596, FirstCaribbean International Bank with 10,338 and Cave Shepherd and Company Limited with 8,720 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	42,596
FIRSTCARIBBEAN INTERNATIONAL BANK	10,338
CAVE SHEPHERD & COMPANY LIMITED	8,720
ONE CARIBBEAN MEDIA LIMITED	5,000

Fixed Income Market

Security	Volume
GOB SERIES B	101,813.00

INDICES	TODAY'S TRADING November 11, 2022	LAST TRADING November 4, 2022	CHANGES
Local	2,526.00	2,524.31	1.69
Cross-list	803.79	803.79	-
Composite	612.79	612.39	0.40
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING November 11, 2022	LAST TRADING November 4, 2022	CHANGES
Local	4,893.34	4,890.07	3.27
Cross-list	102.63	102.63	-
Composite	4,995.97	4,992.70	3.27

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending:				November 11th, 2022			
				WEBSITE: www.bse.com.bb			
SECURITY							
	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	11.10.2022	8,720	4.40	4.50	0.10	4.50	4.50
FirstCaribbean International Bank	11.10.2022	10,338	1.65	1.65	-	1.65	1.65
Eppley Caribbean Property Fund SCC - Dev Fund	10.17.2022	-	0.17	0.17	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund	11.04.2022	-	0.53	0.53	-	-	-
Goddard Enterprises Limited	11.09.2022	42,596	3.05	3.05	-	3.05	3.05
Insurance Corporation of Barbados Limited	10.31.2022	-	1.78	1.78	-	-	-
One Caribbean Media Limited	11.09.2022	5,000	1.55	1.55	-	1.55	1.55
Sagicor Financial Corporation Limited	11.29.2019	-	2.80	2.80	-	-	-
West India Biscuit Company Limited	10.14.2022	-	31.30	31.30	-	-	-
Emera Deposit Receipt	08.14.2020	-	17.99	18.64	0.65	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD							
		66,654					
** Traded at its closing prices							
SECURITY							
	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	-	-	-
Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref	-	-	-	1,000.00	NA	-	-
Productive Business Solutions - Perpetual Cumulative Redeemable 9.25 Pref	-	-	-	10.00	NA	-	-
TOTAL SHARES BOUGHT & SOLD							
		-					