

# TRADING REPORT

November 18, 2022

One security advanced and one traded firm as 1,294 shares traded on the Regular Market, with a total value of \$12,375.00. Goddard Enterprises Limited was the volume leader trading 994 shares at \$3.00. They were followed by West India Biscuit Company Limited which traded 300 shares.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	994	\$3.00	\$3.00	\$3.00	\$0.00
WEST INDIA BISCUIT COMPANY LIMITED	300	\$31.31	\$31.31	\$31.31	\$0.01

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$19.12	\$18.96	-\$0.16

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 18, 2022	November 17, 2022	
Local	2,512.35	2,512.52	(0.17)
Cross-list	803.79	803.79	-
Composite	609.54	609.58	(0.04)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	November 18, 2022	November 17, 2022	
Local	4,866.90	4,867.22	(0.32)
Cross-list	102.63	102.63	-
Composite	4,969.53	4,969.85	(0.32)

## MUTUAL FUNDS

November 18, 2022						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
11-Nov-22	REPUBLIC CAPITAL GROWTH FUND	w	1.3514			0.0163
11-Nov-22	REPUBLIC INCOME FUND	w	1.2545			0.0004
11-Nov-22	REPUBLIC PROPERTY FUND	w	0.6466			-0.0005
11-Nov-22	FORTRESS CARIBBEAN GROWTH FUND	w	6.9430	6.9430	6.9430	0.2022
11-Nov-22	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0622			0.0209
11-Nov-22	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9845			0.0100
30-Oct-22	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4724	5.4724	5.3620	-0.0080
30-Oct-22	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9664	0.9664	0.9471	-0.0026
30-Oct-22	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7023	1.7023	1.6683	0.0022
11-Nov-22	SAGICOR GLOBAL BALANCED FUND	w	2.75			0.06
11-Nov-22	SAGICOR SELECT GROWTH FUND	w	1.62			0.06
11-Nov-22	SAGICOR PREFERRED INCOME FUND	w	0.95			0.01
04-Nov-22	SAGICOR RENEWABLE ENERGY FUND	w	0.95			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

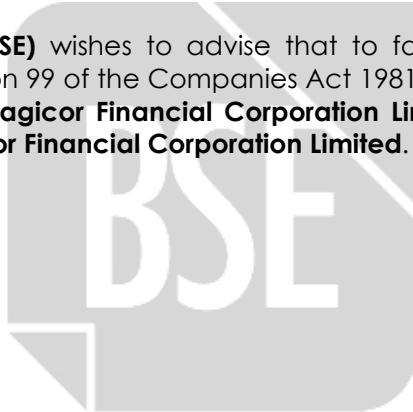
**Goddard Enterprises Limited** – Directors have declared a second interim dividend of one point five (\$0.015) BBD cents per share to be paid on November 29<sup>th</sup>, 2022, to Shareholders on record at close of business on October 31<sup>st</sup>, 2022.

### 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 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 **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 18, 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					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									
<b>Fixed Income</b>												
Golden Acquisition	GBP	-				\$100.00	\$100.00					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									

BARBADOS STOCK EXCHANGE INC.

## Week in Review

This week, the Regular Market traded a total volume of 42,730 shares. The top three securities traded were Goddard Enterprises Limited with 28,056, FirstCaribbean International Bank with 13,000 and Insurance Corporation of Barbados Limited with 1,374 shares.

### Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	28,056
FIRSTCARIBBEAN INTERNATIONAL BANK	13,000
INSURANCE CORPORATION OF BARBADOS LIMITED	1,374
WEST INDIA BISCUIT COMPANY LIMITED	300

### Fixed Income Market

Security	Volume
GOB SERIES B	12,674.31

INDICES	TODAY'S TRADING November 18, 2022	LAST TRADING November 11, 2022	CHANGES
Local	2,512.35	2,526.00	(13.65)
Cross-list	803.79	803.79	-
Composite	609.54	612.79	(3.25)
<b>MARKET CAPITALISATION (in millions)</b>			
	TODAY'S TRADING November 18, 2022	LAST TRADING November 11, 2022	CHANGES
Local	4,866.90	4,893.34	(26.44)
Cross-list	102.63	102.63	-
Composite	4,969.53	4,995.97	(26.44)

<b>BARBADOS STOCK EXCHANGE INC.</b>							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942			
<b>Advancers/ Decliners for the Week Ending:</b>				<b>November 18th, 2022</b>			
				WEBSITE: www.bse.com.bb			
<b>SECURITY</b>							
	LAST TRADING DATE	WEEK'S VOLUME	WEEK'S CLOSE	THIS WEEK'S CLOSE	CHGE	WEEK'S HIGH	WEEK'S LOW
<b>BSE – REGULAR MARKET</b>							
	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	-	4.50	4.50	-	-	-
FirstCaribbean International Bank	11.17.2022	13,000	1.65	1.64	(0.01)	1.65	1.64
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	11.18.2022	28,056	3.05	3.00	(0.05)	3.04	3.00
Insurance Corporation of Barbados Limited	11.16.2022	1,374	1.78	1.78	-	1.78	1.78
One Caribbean Media Limited	11.09.2022	-	1.55	1.55	-	-	-
Sagcor Financial Corporation Limited	11.29.2019	-	2.80	2.80	-	-	-
West India Biscuit Company Limited	11.18.2022	300	31.30	31.31	0.01	-	-
Emera Deposit Receipt	08.14.2020	-	18.64	18.96	0.32	-	-
<b>BSE - PREFERRED</b>							
Sagcor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>		<b>42,730</b>					
<b>** Traded at its closing prices</b>							
<b>SECURITY</b>							
	LAST TRADING DATE	WEEK'S VOLUME	WEEK'S CLOSE	THIS WEEK'S CLOSE	CHGE	WEEK'S HIGH	WEEK'S LOW
<b>ISM MARKET - ORDINARY</b>							
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-
Shri Karni Holdings Limited	-	-	6.25	6.25	-	-	-
<b>ISM MARKET - PREFERRED</b>							
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-
Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref	-	-	1,000.00	1,000.00	-	-	-
Productive Business Solutions - Perpetual Cumulative Redeemable 9.25 Pref	-	-	10.00	10.00	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>		<b>-</b>					