

TRADING REPORT

November 25, 2022

One security traded firm as 300 shares traded on the Regular Market, with a total value of \$1,350.00. Cave Shepherd and Company Limited was the sole security trading 300 shares at \$4.50.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
CAVE SHEPHERD AND COMPANY LIMITED	300	\$4.50	\$4.50	\$4.50	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$19.06	\$19.01	-\$0.05

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 25, 2022	November 24, 2022	
Local	2,521.82	2,521.87	(0.05)
Cross-list	803.79	803.79	-
Composite	611.79	611.81	(0.02)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	November 25, 2022	November 24, 2022	
Local	4,885.15	4,885.26	(0.11)
Cross-list	102.63	102.63	-
Composite	4,987.78	4,987.89	(0.11)

MUTUAL FUNDS

November 25, 2022						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
18-Nov-22	REPUBLIC CAPITAL GROWTH FUND	w	1.3556			0.0042
18-Nov-22	REPUBLIC INCOME FUND	w	1.2548			0.0003
18-Nov-22	REPUBLIC PROPERTY FUND	w	0.6463			-0.0003
18-Nov-22	FORTRESS CARIBBEAN GROWTH FUND	w	7.0082	7.0082	7.0082	0.0652
18-Nov-22	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0645			0.0023
18-Nov-22	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9856			0.0011
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
18-Nov-22	SAGICOR GLOBAL BALANCED FUND	w	2.75			0.00
18-Nov-22	SAGICOR SELECT GROWTH FUND	w	1.62			0.00
18-Nov-22	SAGICOR PREFERRED INCOME FUND	w	0.95			0.00
11-Nov-22	SAGICOR RENEWABLE ENERGY FUND	w	0.97			0.02
* 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.

Eppley Caribbean Property Fund Limited SCC – Value Fund – Directors have declared an ordinary dividend of \$0.0015 BBD cents per share to be paid on December 16th, 2022, to Shareholders on record at close of business on December 5th, 2022. The ex-dividend date is December 1st, 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 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 25, 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 62,624 shares. The top three securities traded were Eppley Caribbean Property Fund SCC - Development Fund with 42,243, Eppley Caribbean Property Fund SCC - Value Fund with 7,200 and Cave Shepherd and Company Limited with 6,550 shares.

Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEV FUND	42,243
EPPLEY CARIBBEAN PROPERTY FUND SCC - VAL FUND	7,200
CAVE SHEPHERD & COMPANY LIMITED	6,550
GODDARD ENTERPRISES LIMITED	6,500
BICO LIMITED	131

Fixed Income Market

Security	Volume
GOB SERIES B	1,360.27

INDICES	TODAY'S TRADING November 25, 2022	LAST TRADING November 18, 2022	CHANGES
Local	2,521.82	2,512.35	9.47
Cross-list	803.79	803.79	-
Composite	611.79	609.54	2.25
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING November 25, 2022	LAST TRADING November 18, 2022	CHANGES
Local	4,885.15	4,866.90	18.25
Cross-list	102.63	102.63	-
Composite	4,987.78	4,969.53	18.25

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.							
				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending:				November 25th, 2022			
				WEBSITE: www.bse.com.bb			
SECURITY							
	LAST	WEEK'S	WEEK'S	THIS			
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	WEEK'S LOW
BSE – REGULAR MARKET							
	mm.dd.yyyy						
ABV Investments Incorporated	04.26.2022	-	0.30	0.30	-	-	-
BICO Limited	11.21.2022	131	3.11	3.10	(0.01)	3.11	3.10
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	11.25.2022	6,550	4.50	4.50	-	4.50	4.50
FirstCaribbean International Bank	11.17.2022	-	1.64	1.64	-	-	-
Eppley Caribbean Property Fund SCC - Dev Fund	11.21.2022	42,243	0.17	0.17	-	0.17	0.17
Eppley Caribbean Property Fund SCC - Val Fund	11.21.2022	7,200	0.53	0.53	-	0.53	0.53
Goddard Enterprises Limited	11.24.2022	6,500	3.00	3.08	0.08	3.08	3.00
Insurance Corporation of Barbados Limited	11.16.2022	-	1.78	1.78	-	-	-
One Caribbean Media Limited	11.09.2022	-	1.55	1.55	-	-	-
Sagicor Financial Corporation Limited	11.29.2019	-	2.80	2.80	-	-	-
West India Biscuit Company Limited	11.18.2022	-	31.31	31.31	-	-	-
Emera Deposit Receipt	08.14.2020	-	18.96	19.01	0.05	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD							
		62,624					
** Traded at its closing prices							
SECURITY							
	LAST	WEEK'S	WEEK'S	THIS			
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	WEEK'S LOW
ISM MARKET - ORDINARY							
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-
Shri Karmi 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	1,000.00	-	-	-
Productive Business Solutions - Perpetual Cumulative Redeemable 9.25 Pref	-	-	10.00	10.00	-	-	-
TOTAL SHARES BOUGHT & SOLD							
		-					