

# TRADING REPORT

December 2, 2022

Three securities declined as 192,210 shares traded on the Regular Market, with a total value of \$316,779.00. FirstCaribbean International Bank was the volume leader trading 140,965 shares at \$1.60 to close down four (\$0.04) cents. They were followed by Insurance Corporation of Barbados Limited and Goddard Enterprises Limited which traded 50,000 and 1,245 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	140,965	\$1.60	\$1.60	\$1.60	-\$0.04
INSURANCE CORPORATION OF BARBADOS LIMITED	50,000	\$1.75	\$1.75	\$1.75	-\$0.03
GODDARD ENTERPRISES LIMITED	1,245	\$3.00	\$3.00	\$3.00	-\$0.05

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$19.19	\$19.36	\$0.17

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	December 2, 2022	December 1, 2022	
Local	2,478.92	2,517.78	(38.86)
Cross-list	803.79	803.79	-
Composite	601.60	610.84	(9.24)
<b>MARKET CAPITALISATION (in millions)</b>	<b>TODAY'S TRADING</b>	<b>LAST TRADING</b>	<b>CHANGES</b>
	December 2, 2022	December 1, 2022	
Local	4,802.05	4,877.34	(75.29)
Cross-list	102.63	102.63	-
Composite	4,904.68	4,979.97	(75.29)

## MUTUAL FUNDS

December 2, 2022						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
25-Nov-22	REPUBLIC CAPITAL GROWTH FUND	w	1.3641			0.0085
25-Nov-22	REPUBLIC INCOME FUND	w	1.2552			0.0004
25-Nov-22	REPUBLIC PROPERTY FUND	w	0.6459			-0.0004
25-Nov-22	FORTRESS CARIBBEAN GROWTH FUND	w	7.0564	7.0564	7.0564	0.0482
25-Nov-22	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0754			0.0109
25-Nov-22	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9908			0.0052
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
25-Nov-22	SAGICOR GLOBAL BALANCED FUND	w	2.79			0.04
25-Nov-22	SAGICOR SELECT GROWTH FUND	w	1.64			0.02
25-Nov-22	SAGICOR PREFERRED INCOME FUND	w	0.95			0.00
18-Nov-22	SAGICOR RENEWABLE ENERGY FUND	w	0.98			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

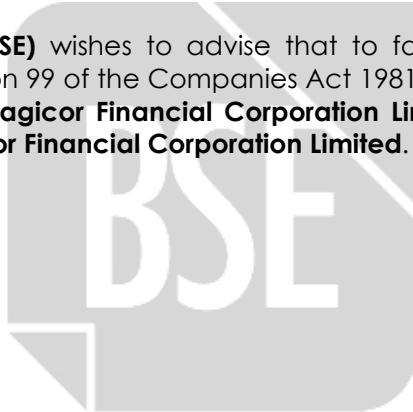
**Eppley Caribbean Property Fund Limited SCC – Value Fund** – Directors have declared an ordinary dividend of \$0.0015 BBD cents per share to be paid on December 16<sup>th</sup>, 2022, to Shareholders on record at close of business on December 5<sup>th</sup>, 2022. The ex-dividend date is December 1<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 December 2, 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 193,573 shares. The top three securities traded were FirstCaribbean International Bank with 140,965, Insurance Corporation of Barbados Limited with 50,000 and Goddard Enterprises Limited with 1,608 shares.

### Regular Market

Security	Volume
FIRSTCARIBBEAN INTERNATIONAL BANK	140,965
INSURANCE CORPORATION OF BARBADOS LIMITED	50,000
GODDARD ENTERPRISES LIMITED	1,608
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	1,000

### Fixed Income Market

Security	Volume
GOB SERIES B	46,449.63

INDICES	TODAY'S TRADING December 2, 2022	LAST TRADING November 25, 2022	CHANGES
Local	2,478.92	2,521.82	(42.90)
Cross-list	803.79	803.79	-
Composite	601.60	611.79	(10.19)
<b>MARKET CAPITALISATION (in millions)</b>			
	TODAY'S TRADING December 2, 2022	LAST TRADING November 25, 2022	CHANGES
Local	4,802.05	4,885.15	(83.10)
Cross-list	102.63	102.63	-
Composite	4,904.68	4,987.78	(83.10)

<b>BARBADOS STOCK EXCHANGE INC.</b>								
<b>8th Avenue, Belleville, ST. MICHAEL. BARBADOS.</b>				<b>TEL:436-9871/72 FAX 429-8942</b>				
<b>Advancers/ Decliners for the Week Ending:</b>		<b>December 2nd, 2022</b>		<b>WEBSITE: www.bse.com.bb</b>				
<b>SECURITY</b>								
		<b>LAST</b>		<b>THIS</b>				
		<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	
		<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>BSE – REGULAR MARKET</b>		<b>mm.dd.yyyy</b>						
ABV Investments Incorporated		04.26.2022	-	0.30	0.30	-	-	-
BICO Limited		11.21.2022	-	3.10	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	-	4.50	4.50	-	-	-
FirstCaribbean International Bank		12.02.2022	<b>140,965</b>	1.64	1.60	(0.04)	<b>1.60</b>	<b>1.60</b>
Eppley Caribbean Property Fund SCC - Development Fund		11.21.2022	-	0.17	0.17	-	-	-
Eppley Caribbean Property Fund SCC - Value Fund		12.01.2022	<b>1,000</b>	0.53	0.52	(0.01)	<b>0.52</b>	<b>0.52</b>
Goddard Enterprises Limited		12.02.2022	<b>1,608</b>	3.08	3.00	(0.08)	<b>3.05</b>	<b>3.00</b>
Insurance Corporation of Barbados Limited		12.02.2022	<b>50,000</b>	1.78	1.75	(0.03)	<b>1.75</b>	<b>1.75</b>
One Caribbean Media Limited		11.09.2022	-	1.55	1.55	-	-	-
Sagikor 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	-	19.01	19.36	0.35	-	-
<b>BSE - PREFERRED</b>								
Sagikor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>								
			<b>193,573</b>					
<b>** Traded at its closing prices</b>								
<b>SECURITY</b>								
		<b>LAST</b>		<b>THIS</b>				
		<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	
		<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>ISM MARKET - ORDINARY</b>								
Productive Business Solutions Limited		-	-	0.55	0.55	-	-	-
Shri Karmi 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>								
			-					