

TRADING REPORT

December 15, 2022

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$19.57	\$19.49	-\$0.08

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	December 15, 2022	December 14, 2022	
Local	2,405.22	2,405.31	(0.09)
Cross-list	803.79	803.79	-
Composite	584.09	584.11	(0.02)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	December 15, 2022	December 14, 2022	
Local	4,659.29	4,659.46	(0.18)
Cross-list	102.63	102.63	-
Composite	4,761.92	4,762.10	(0.18)

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

December 15, 2022						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
09-Dec-22	REPUBLIC CAPITAL GROWTH FUND	w	1.3450			-0.0269
09-Dec-22	REPUBLIC INCOME FUND	w	1.2573			0.0002
09-Dec-22	REPUBLIC PROPERTY FUND	w	0.6455			-0.0004
09-Dec-22	FORTRESS CARIBBEAN GROWTH FUND	w	7.0911	7.0911	7.0911	-0.0673
09-Dec-22	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0882			-0.0027
09-Dec-22	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9969			-0.0013
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
02-Dec-22	SAGICOR GLOBAL BALANCED FUND	w	2.82			0.03
02-Dec-22	SAGICOR SELECT GROWTH FUND	w	1.67			0.03
02-Dec-22	SAGICOR PREFERRED INCOME FUND -*	w	0.95			0.00
25-Nov-22	SAGICOR RENEWABLE ENERGY FUND	w	0.99			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 16th, 2022, to Shareholders on record at close of business on December 5th, 2022. The ex-dividend date is December 1st, 2022.

FirstCaribbean International Bank – Directors have declared a quarterly dividend of one (\$0.010) US cent per share to be paid on January 20th, 2023, to Shareholders on record at close of business on December 20th, 2022.

Cave Shepherd and Company Limited – Directors have declared a final dividend of fifteen (\$0.15) BBD cents per share to be paid on February 17th, 2023, to Shareholders on record at close of business on February 3rd, 2023.

Eppley Caribbean Property Fund Limited SCC – Value Fund – Directors have declared an ordinary dividend of \$0.0228 BBD cents per share to be paid on March 8th, 2023, to Shareholders on record at close of business on December 30th, 2022. The ex-dividend date is December 28th, 2022.

BSE NOTICES

BSE HOLIDAY HOURS

Please be advised that our offices will be closing at **12:00 p.m.** on **Thursday December 15th, 2022** to facilitate a Staff Function.

Our offices will also be closed on **Friday December 23rd, 2022** and **Friday December 30th, 2022** at **2:00 p.m.**

Please also note that our offices will close on **Monday December 26th, 2022** and **Tuesday December 27th, 2022** – Boxing and Christmas Day bank holidays respectively – and will resume normal opening hours on Wednesday **December 28th, 2022**.

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**.

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Thursday December 15, 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.