TRADING REPORT

December 6, 2022

Two securities traded firm as 44,304 shares traded on the Regular Market, with a total value of \$120,263.00. Goddard Enterprises Limited was the volume leader trading 35,269 shares at \$3.00. They were followed by FirstCaribbean International Bank which traded 9,035 shares at \$1.60.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	35,269	\$3.00	\$3.00	\$3.00	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	9,035	\$1.60	\$1.60	\$1.60	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$19.22	\$19.27	\$0.05

INDICES

INDEX	TOI	DAY'S TRADING	LAS	ST TRADING	CHANGES
	December 6, 2022 [December 5, 2022		
Local		2,478.81		2,478.76	0.05
Cross-list		803.79		803.79	-
Composite	601.58		601.56		0.02
	0				
BARBADO	5	TOCK EXC	LHA	NGE IN	
MARKET CAPITALISATION (in millions)	TODAY'S TRADING		LA	ST TRADING	CHANGES
	December 6, 2022		Dece	ember 5, 2022	
Local	4,801.85		4,801.74		0.11
Cross-list	102.63		102.63		<u> </u>
Composite		4,904.48	4,904.37		0.11

MUTUAL FUNDS

December 6, 2022								
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE		
02-Dec-22	REPUBLIC CAPITAL GROWTH FUND		1.3719			0.0078		
02-Dec-22	REPUBLIC INCOME FUND	W	1.2571			0.0019		
02-Dec-22	REPUBLIC PROPERTY FUND	W	0.6459			0.0000		
02-Dec-22	FORTRESS CARIBBEAN GROWTH FUND	W	7.1584	7.1584	7.1584	0.1020		
02-Dec-22	FORTRESS HIGH INTEREST FUND - ACC.	W	2.0909			0.0155		
02-Dec-22	FORTRESS HIGH INTEREST FUND - DIST.	W	0.9982			0.0074		
30-Oct-22	ROYAL FIDELITY SELECT BALANCED FUND		5.4724	5.4724	5.3620	-0.0080		
30-Oct-22	ROYAL FIDELITY STRATEGIC GROWTH FUND		0.9664	0.9664	0.9471	-0.0026		
30-Oct-22	ROYAL FIDELITY PREMIUM INCOME FUND		1.7023	1.7023	1.6683	0.0022		
25-Nov-22	SAGICOR GLOBAL BALANCED FUND		2.79			0.04		
25-Nov-22	SAGICOR SELECT GROWTH FUND		1.64			0.02		
25-Nov-22	SAGICOR PREFERRED INCOME FUND		0.95			0.00		
18-Nov-22 SAGICOR RENEWABLE ENERGY FUND		W	0.98			0.01		
* Indicates the Fund is currently ex-div. I. A Indicates the Fund values have been revised								

* 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.

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 **SHARE SUMMARY INFORMATION** Tuesday December 6, 2022 Last Trade Last Current Price Bid Ask Bid Ask Date Volume High Low Close Close Change Price Price Size Size Company \$0.30 \$0.30 \$0.15 21,000 ABV Investments Incorporated 26-Apr-22 \$3.10 \$3.10 21-Nov-22 \$3.10 **BICO** Limited \$4.85 Banks Holdings Limited 09-Dec-19 \$4.85 \$4.85 11,366 Barbados Dairy Industries Limited 04-Oct-19 \$3.00 \$3.00 Barbados Farms Limited 23-Aug-22 \$0.68 \$0.68 \$0.60 \$0.68 14,983 16,595 Cave Shepherd and Company Limited 25-Nov-22 \$4.50 \$4.50 \$4.50 \$6.53 3,993 1,000 FirstCaribbean International Bank 06-Dec-22 9.035 \$1.60 \$1.60 \$1.60 \$1.60 \$0.00 \$1.50 \$1.60 7,000 133,662 \$0.17 Eppley Caribbean Property Fund SCC - Development Fund 21-Nov-22 \$0.17 \$0.17 43,254 \$0.52 \$0.52 \$0.50 \$0.52 Eppley Caribbean Property Fund SCC - Value Fund -* 05-Dec-22 1,000 42,131 \$3.00 \$3.00 06-Dec-22 35,269 \$3.00 \$3.00 \$0.00 \$3.00 \$3.05 22,213 637 Goddard Enterprises Limited \$1.75 Insurance Corporation of Barbados Limited 02-Dec-22 \$1.75 \$1.77 238 09-Nov-22 \$1.55 \$1.55 One Caribbean Media Limited \$1.55 68,000 \$2.26 Sagicor Financial Corporation Pref 6.5% 23-Jun-16 \$2.26 Sagicor Financial Corporation Limited -+ 29-Nov-19 \$2.80 \$2.80

West India Biscuit Company Limited 18-Nov-22 \$31.31 \$31.31 \$31.31 100 Emera Deposit Receipt 14-Aug-20 \$19.22 \$19.27 \$0.05 | \$23.00 30 **TOTAL SHARES BOUGHT & SOLD** 44,304 **Junior Market TOTAL SHARES BOUGHT & SOLD Fixed Income** GOB Series B 01-Dec-22 \$75.00 \$75.00 \$75.00 \$80.00 504,438.81 2,732.00 GOB Series C \$75.00 100,000.00 \$50.00 \$50.00 GOB Series D 12-Nov-19 GOB Series F 17-Feb-22 \$89.00 \$89.00 \$70.00 \$65.00 \$65.00 19,617.00 GOB Series I 24-Mar-20 **TOTAL SHARES BOUGHT & SOLD** * = Security is Trading X-Div *+* = Security is Suspended ** = Riahts Issued

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INTERNATIONAL SECU	RITIES A	AARKET (ISM)	- SHARE S	UMMARY	INFOR/	MATION						
Tuesday December 6, 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			7 .									
Fixed Income		nya										
Golden Acquisition	GBP					\$100.00	\$100.00					
TOTAL SHARES BOUGHT & SOLD			-									

BARBADOS STOCK EXCHANGE INC.