TRADING REPORT

February 27, 2023

There was no activity today on the Regular Market.

Deposit Receipts

| Security | Previous | Current | Advance/ |
|-----------------------|----------|---------|----------|
| | Close | Close | Decline |
| EMERA DEPOSIT RECEIPT | \$20.03 | \$19.88 | -\$0.15 |

INDICES

| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
|-------------------------------------|-------------------|-------------------|---------|
| | February 27, 2023 | February 24, 2023 | |
| | | | |
| Local | 2,409.14 | 2,409.31 | (0.17) |
| Cross-list | 803.79 | 803.79 | - |
| Composite | 585.03 | 585.07 | (0.04) |
| | | | |
| | | | |
| | | | |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | LAST TRADING | CHANGES |
| | February 27, 2023 | February 24, 2023 | |
| | | | |
| Local | 4,659.50 | 4,659.83 | (0.33) |
| Cross-list | 102.63 | 102.63 | - |
| Composite | 4,762.14 | 4,762.47 | (0.33) |
| DANDADO | 2 2 LOCK TVC | HANGE INC | 0 |

MUTUAL FUNDS

| February | 27, 2023 | | | | | | | |
|--|--------------------------------------|---|--------|--------|--------|---------------|--|--|
| ENDED | NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE | | |
| 17-Feb-23 | REPUBLIC CAPITAL GROWTH FUND | W | 1.3794 | | | -0.0015 | | |
| 17-Feb-23 | REPUBLIC INCOME FUND | W | 1.3258 | | | 0.0001 | | |
| 17-Feb-23 | REPUBLIC PROPERTY FUND | W | 0.6298 | | | -0.0017 | | |
| 17-Feb-23 | FORTRESS CARIBBEAN GROWTH FUND | W | 7.3057 | 7.3057 | 7.3057 | -0.0235 | | |
| 17-Feb-23 | FORTRESS HIGH INTEREST FUND - ACC. | | 2.0915 | | | -0.0052 | | |
| 17-Feb-23 | FORTRESS HIGH INTEREST FUND - DIST. | | 0.9985 | | | -0.0025 | | |
| 31-Jan-23 | ROYAL FIDELITY SELECT BALANCED FUND | | 5.5928 | 5.5928 | 5.4809 | 0.0530 | | |
| 31-Jan-23 | ROYAL FIDELITY STRATEGIC GROWTH FUND | | 0.9980 | 0.9980 | 0.9781 | 0.0161 | | |
| 31-Jan-23 | ROYAL FIDELITY PREMIUM INCOME FUND | | 1.7240 | 1.7240 | 1.6895 | 0.0128 | | |
| 24-Feb-23 | SAGICOR GLOBAL BALANCED FUND | | 2.83 | | | -0.01 | | |
| 24-Feb-23 | SAGICOR SELECT GROWTH FUND | | 1.67 | | | -0.02 | | |
| 24-Feb-23 | SAGICOR PREFERRED INCOME FUND -* | | 0.95 | | | 0.00 | | |
| 03-Feb-23 SAGICOR RENEWABLE ENERGY FUND | | W | 1.01 | | | 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

ANNUAL GENERAL MEETING

FirstCaribbean International Bank – Directors have fixed January 20th, 2023, as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of Shareholders which will be held on March 10th, 2023. Further details related the meeting can be viewed by following this link - https://bse.com.bb/news/22542

DIVIDEND NOTICES

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.

Goddard Enterprises Limited – Directors have declared a third interim dividend of one point five (\$0.015) BBD cents per share to be paid on February 28th, 2023, to Shareholders on record at close of business on January 31st, 2023.

BSE NOTICES

BSE MATERIAL NOTICE

Eppley Fund Managers Limited (the "Offeror"), wishes to advise all Shareholders of **Eppley Caribbean Property Fund Limited SCC** (the "Company") of its intention to purchase a minimum of 20% and up to a maximum of 60% of the outstanding cellular **Development Fund** shares of the Company. The Offer will be open for acceptance until 3:00 p.m. (Barbados time) on March 27, 2023 (the "Expiry Time"), unless withdrawn or extended by the Offeror.

Further details related the offer can be viewed by following this link - https://bse.com.bb/news/22699

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**.

| 8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb | | | | | | | | | | | |
|--|--------------------|--------|------|-----|---------------|------------------|-----------------|--------------|--------------|-------------|-------------|
| SHARE SUMMARY INFORMATION | | | | | | | | | | | |
| Monday February 27, 2023 | | | | | | | | | | | |
| Company | Last Trade Date | Volume | High | Low | Last Close | Current Close | Price Change | Bid Price | Ask Price | Bid Size | Ask Size |
| BICO Limited | 24-Feb-23 | | | | \$3.10 | \$3.10 | | | \$3.10 | | 1,770 |
| Banks Holdings Limited | 23-Dec-22 | | | | \$4.85 | \$4.85 | | | \$4.85 | | 14,366 |
| Barbados Dairy Industries Limited | 04-Oct-19 | | | | \$3.00 | \$3.00 | | \$2.95 | \$3.00 | 55 | 1,783 |
| Barbados Farms Limited | 09-Feb-23 | | | | \$0.68 | \$0.68 | | \$0.60 | \$1.00 | 1,200 | 2,414 |
| Cave Shepherd and Company Limited | 23-Feb-23 | | | | \$4.60 | \$4.60 | | \$4.60 | \$6.53 | 20,000 | 1,000 |
| FirstCaribbean International Bank | 23-Feb-23 | | | | \$1.50 | \$1.50 | | \$1.50 | \$1.60 | 825 | 500 |
| Eppley Caribbean Property Fund SCC - Development Fund | 21-Feb-23 | | | | \$0.17 | \$0.17 | | \$0.16 | | 714 | |
| Eppley Caribbean Property Fund SCC - Value Fund -* | 15-Feb-23 | | | | \$0.52 | \$0.52 | | | \$0.52 | | 37,143 |
| Goddard Enterprises Limited -* | 21-Feb-23 | | | | \$3.11 | \$3.11 | | \$3.10 | \$3.11 | 28 | 11,000 |
| Insurance Corporation of Barbados Limited | 22-Feb-23 | | 7 | | \$1.78 | \$1.78 | | \$1.78 | \$1.98 | 225,142 | 2,900 |
| One Caribbean Media Limited | 06-Feb-23 | | | | \$1.55 | \$1.55 | | | \$1.55 | | 67,900 |
| Sagicor Financial Corporation Pref 6.5% | 23-Jun-16 | | | | \$2.26 | \$2.26 | | | | | |
| Sagicor Financial Corporation Limited -+ | 29-Nov-19 | | | | \$2.80 | \$2.80 | | | | | |
| West India Biscuit Company Limited | 14-Dec-22 | | | | \$32.00 | \$32.00 | | \$34.00 | | 465 | |
| Emera Deposit Receipt | 14-Aug-20 | | | | \$20.03 | \$19.88 | -\$0.15 | \$23.00 | | 30 | |
| TOTAL SHARES BOUGHT & SOLD | | - | | | | | | | | | |
| | | | | | | | | | | | |
| Junior Market | | | | | | | | | | | |
| TOTAL SHARES BOUGHT & SOLD | 0000 | T 0 6 | | 611 | | - 1116 | ı | | | | |
| BAKB! | MD02.2 | TUC | EX | (H | ANG | EINC | 1.0 | | | | |
| Fixed Income | | | | | | | | | | | |
| GOB Series B | 17-Feb-23 | | | | \$75.00 | \$75.00 | | \$75.00 | \$80.00 | 29,209.48 | 2,732.00 |
| GOB Series C | | | | | | | | \$75.00 | | 100,000.00 | |
| GOB Series D | 12-Nov-19 | | | | \$50.00 | \$50.00 | | | | | |
| GOB Series F | 17-Feb-22 | | | | \$89.00 | \$89.00 | | | | | |
| GOB Series I | 24-Mar-20 | | | | \$65.00 | \$65.00 | | | \$70.00 | | 19,617.00 |
| TOTAL SHARES BOUGHT & SOLD | | - | | | | | | | | | |
| * = Security is Trading X-Div | | | | | | | | | | | |
| *+* = Security is Suspended | | | | | | | | | | | |
| ** = Rights Issued | | | | | | | | | | | |

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|--|--------|--------------------|-----------|---------|--------|---------------|------------------|-----------------|--------------|--------------|-------------|-------------|
| INTERNATIONAL SECURIT | IES MA | RKET (ISM) - S | SHARE SUN | MARY II | NFORMA | TION | | | | | | |
| | Mondo | y February 2 | 27, 2023 | | | | | | | | | |
| 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 | | Yd | | | | | | | | | | |
| Golden Acquisition | GBP | | | | | \$100.00 | \$100.00 | | | | | |
| TOTAL SHARES BOUGHT & SOLD | | | - | | | | | | | | | |

BARBADOS STOCK EXCHANGE INC.