

TRADING REPORT

February 27, 2023

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ 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)

BARBADOS STOCK EXCHANGE INC.

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.	w	2.0915			-0.0052
17-Feb-23	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9985			-0.0025
31-Jan-23	ROYAL FIDELITY SELECT BALANCED FUND	m	5.5928	5.5928	5.4809	0.0530
31-Jan-23	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9980	0.9980	0.9781	0.0161
31-Jan-23	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7240	1.7240	1.6895	0.0128
24-Feb-23	SAGICOR GLOBAL BALANCED FUND	w	2.83			-0.01
24-Feb-23	SAGICOR SELECT GROWTH FUND	w	1.67			-0.02
24-Feb-23	SAGICOR PREFERRED INCOME FUND -*	w	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**.

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Monday February 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												
Golden Acquisition	GBP	-				\$100.00	\$100.00					
TOTAL SHARES BOUGHT & SOLD			-									



BARBADOS STOCK EXCHANGE INC.