TRADING REPORT

March 20, 2023

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$19.92	\$20.09	\$0.17

INDICES

INDEX	today's trading	LAST TRADING	CHANGES
	March 20, 2023	March 17, 2023	
Local	2,527.42	2,527.23	0.19
Cross-list	803.79	803.79	-
Composite	613.13	613.09	0.04
MARKET CAPITALISATION (in millions)	CAPITALISATION (in millions) TODAY'S TRADING		CHANGES
	March 20, 2023	March 17, 2023	
Local	4,888.27	4,887.89	0.37
Cross-list	102.63	102.63	-
Composite	4,990.90	4,990.53	0.37
BARBADO	S STOCK EXC	HANGE INC	

MUTUAL FUNDS

March 20,	2023					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
10-Mar-23	REPUBLIC CAPITAL GROWTH FUND	W	1.3663			-0.0189
10-Mar-23	REPUBLIC INCOME FUND	w	1.3163			0.0002
10-Mar-23	REPUBLIC PROPERTY FUND	W	0.6294			-0.0006
10-Mar-23	FORTRESS CARIBBEAN GROWTH FUND	W	7.1186	7.1186	7.1186	-0.1866
10-Mar-23	FORTRESS HIGH INTEREST FUND - ACC.	W	2.0959			0.0080
10-Mar-23	FORTRESS HIGH INTEREST FUND - DIST.		1.0005			0.0037
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
17-Mar-23	SAGICOR GLOBAL BALANCED FUND		2.79			-0.01
17-Mar-23	SAGICOR SELECT GROWTH FUND		1.63			-0.01
17-Mar-23	SAGICOR PREFERRED INCOME FUND -*		0.95			0.00
10-Mar-23	SAGICOR RENEWABLE ENERGY FUND	W	0.99			0.00
	he Fund is currently ex-div ^ Indicates the I	Fund		ve been re	evised	

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 <u>April 4th, 2023</u>, to Shareholders on record at close of business on March 17th, 2023. The ex-dividend date is March 15th, 2023.

FirstCaribbean International Bank – Directors have declared a quarterly dividend of one point two five (\$0.0125) US cents per share to be paid on April 21st, 2023, to Shareholders on record at close of business on March 23rd, 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 <u>Development Fund</u> 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											
		SUMMAR			N						
Monday March 20, 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	Ŭ		\$3.10		1,770
Banks Holdings Limited	23-Dec-22				\$4.85	\$4.85			\$4.85		14,366
Barbados Dairy Industries Limited	09-Mar-23				\$2.95	\$2.95			\$2.90		1,000
Barbados Farms Limited	09-Feb-23				\$0.68	\$0.68		\$0.60	\$0.68	1,200	5,844
Cave Shepherd and Company Limited	16-Mar-23				\$4.61	\$4.61		\$4.60	\$6.53	20,000	1,000
FirstCaribbean International Bank	17-Mar-23				\$1.65	\$1.65		\$1.60	\$1.65	300	689
Eppley Caribbean Property Fund SCC - Development Fund	21-Feb-23				\$0.17	\$0.17		\$0.16		714	
Eppley Caribbean Property Fund SCC - Value Fund -*	14-Mar-23				\$0.51	\$0.51			\$0.52		34,600
Goddard Enterprises Limited	17-Mar-23				\$3.08	\$3.08		\$3.08	\$3.09	3,491	1,176
Insurance Corporation of Barbados Limited	22-Feb-23				\$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	16-Mar-23				\$32.00	\$32.00		\$31.31		100	
Emera Deposit Receipt	14-Aug-20				\$19.92	\$20.09	\$0.17	\$23.00		30	
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		_									
BARB	DOS S	TOCI	(F)	CH	ANG	FINO					
Fixed Income							-				
GOB Series B	09-Mar-23				\$75.00	\$75.00	\$0.00		\$75.00		10,000.00
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 SECURI	TIES MA	RKET (ISM) - S	SHARE SUN	MARY II	NFORMATION						
	Monc	lay March 20	, 2023								
Company	Cur	Last Trade Date	Volume	High	Last Low 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			-								

