# TRADING REPORT

# March 23, 2023

There was no activity today on the Regular Market.

### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$19.50	\$19.28	-\$0.22

## INDICES

INDEX	today's trading	LAST TRADING	CHANGES
	March 23, 2023	March 22, 2023	
Local	2,485.73	2,485.98	(0.25)
Cross-list	803.79	803.79	-
Composite	603.23	603.28	(0.05)
MARKET CAPITALISATION (in millions)	today's trading	LAST TRADING	CHANGES
	March 23, 2023	March 22, 2023	
Local	4,807.63	4,808.11	(0.48)
Cross-list	102.63	102.63	-
Composite	4,910.26	4,910.75	(0.48)
BARBADO	S STOCK EXCI	HANGE INC.	

### **MUTUAL FUNDS**

March 23, 2023								
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE		
17-Mar-23	REPUBLIC CAPITAL GROWTH FUND	W	1.3558			-0.0105		
17-Mar-23	REPUBLIC INCOME FUND	w	1.3165			0.0002		
17-Mar-23	REPUBLIC PROPERTY FUND	w	0.6298			0.0004		
17-Mar-23	FORTRESS CARIBBEAN GROWTH FUND	w	7.0187	7.0187	7.0187	-0.0999		
17-Mar-23	FORTRESS HIGH INTEREST FUND - ACC.		2.1040			0.0081		
17-Mar-23	FORTRESS HIGH INTEREST FUND - DIST.		1.0044			0.0039		
28-Feb-23	ROYAL FIDELITY SELECT BALANCED FUND		5.5928	5.5928	5.4809	0.0000		
28-Feb-23	ROYAL FIDELITY STRATEGIC GROWTH FUND		0.9819	0.9819	0.9623	-0.0161		
28-Feb-23	8 ROYAL FIDELITY PREMIUM INCOME FUND		1.7172	1.7172	1.6829	-0.0068		
17-Mar-23	23 SAGICOR GLOBAL BALANCED FUND		2.79			-0.01		
17-Mar-23	SAGICOR SELECT GROWTH FUND		1.63			-0.01		
17-Mar-23	23 SAGICOR PREFERRED INCOME FUND -*		0.95			0.00		
17-Mar-23 SAGICOR RENEWABLE ENERGY FUND		W	0.98			-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 <u>April 4<sup>th</sup>, 2023</u>, to Shareholders on record at close of business on March 17<sup>th</sup>, 2023. The ex-dividend date is March 15<sup>th</sup>, 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 21<sup>st</sup>, 2023, to Shareholders on record at close of business on March 23<sup>rd</sup>, 2023.

### PUT THROUGH NOTICE

**Put-through** – SigniaGlobe Financial Group Inc. would like to announce the put-through of 100,000 shares in Goddard Enterprises Limited at \$3.12 set to take place on March 27<sup>th</sup>, 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											
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	The	ursday Ma	rch 23,	2023		1		[	1		
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		Ŭ		\$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 -*	22-Mar-23				\$1.60	\$1.60		\$1.53	\$1.60	500	2,104
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				\$19.50	\$19.28	-\$0.22	\$23.00		30	
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		To d					1				
BAKB	1DO2 2		(EX	LH.	ANG	E INC					
Fixed Income											
GOB Series B	09-Mar-23				\$75.00	\$75.00			\$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			ļ	\$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	IES MA	RKET (ISM) - S	SHARE SUN	MARY II	NFORMA	TION						
	Thurso	day March 23	3, 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			-									

