

TRADING REPORT

March 24, 2023

One security advanced 1,176 shares traded on the Regular Market, with a total value of \$3,633.84. Goddard Enterprises Limited was the sole security trading 1,176 shares at \$3.09 to close up one (\$0.01) cent.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	1,176	\$3.09	\$3.09	\$3.09	\$0.01

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$19.28	\$19.12	-\$0.16

INDICES

INDEX	TODAY'S TRADING March 24, 2023	LAST TRADING March 23, 2023	CHANGES
Local	2,486.73	2,485.73	1.00
Cross-list	803.79	803.79	-
Composite	603.46	603.23	0.23
MARKET CAPITALISATION (in millions)	TODAY'S TRADING March 24, 2023	LAST TRADING March 23, 2023	CHANGES
Local	4,809.56	4,807.63	1.93
Cross-list	102.63	102.63	-
Composite	4,912.19	4,910.26	1.93

MUTUAL FUNDS

March 24, 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.	w	2.1040			0.0081
17-Mar-23	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0044			0.0039
28-Feb-23	ROYAL FIDELITY SELECT BALANCED FUND	m	5.5928	5.5928	5.4809	0.0000
28-Feb-23	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9819	0.9819	0.9623	-0.0161
28-Feb-23	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7172	1.7172	1.6829	-0.0068
17-Mar-23	SAGICOR GLOBAL BALANCED FUND	w	2.79			-0.01
17-Mar-23	SAGICOR SELECT GROWTH FUND	w	1.63			-0.01
17-Mar-23	SAGICOR PREFERRED INCOME FUND -*	w	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 **April 4th, 2023**, 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.

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 27th, 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**.

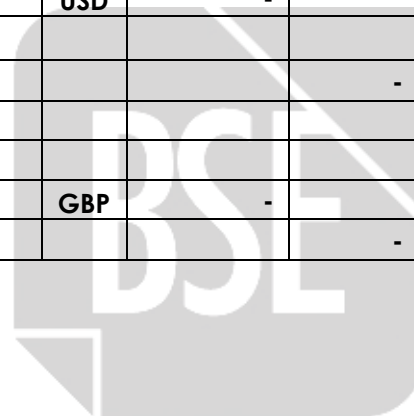
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday March 24, 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.

Week in Review

This week, the Regular Market traded a total volume of 1,476 shares. The two securities traded were Goddard Enterprises Limited with 1,176 and FirstCaribbean International Bank with 300 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	1,176
FIRSTCARIBBEAN INTERNATIONAL BANK	300

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	March 24, 2023	March 17, 2023	
Local	2,486.73	2,527.23	(40.50)
Cross-list	803.79	803.79	-
Composite	603.46	613.09	(9.63)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	March 24, 2023	March 17, 2023	
Local	4,809.56	4,887.89	(78.33)
Cross-list	102.63	102.63	-
Composite	4,912.19	4,990.53	(78.33)

BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending:			March 24th, 2023		WEBSITE: www.bse.com.bb		
SECURITY							
		LAST		THIS			
		LAST	WEEK'S	WEEK'S	WEEK'S	WEEK'S	WEEK'S
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH
		LOW					
BSE – REGULAR MARKET							
		mm.dd.yyyy					
BICO Limited		02.24.2023	-	3.10	3.10	-	-
Banks Holdings Limited		12.23.2022	-	4.85	4.85	-	-
Barbados Dairy Industries Limited		03.09.2023	-	2.95	2.95	-	-
Barbados Farms Limited		02.09.2023	-	0.68	0.68	-	-
Cave Shepherd & Company Limited		03.16.2023	-	4.61	4.61	-	-
FirstCaribbean International Bank		03.22.2023	300	1.65	1.60	(0.05)	1.60
Eppley Caribbean Property Fund SCC - Dev Fund		02.21.2023	-	0.17	0.17	-	-
Eppley Caribbean Property Fund SCC - Val Fund		03.14.2023	-	0.51	0.51	-	-
Goddard Enterprises Limited		03.24.2023	1,176	3.08	3.09	0.01	3.09
Insurance Corporation of Barbados Limited		02.22.2023	-	1.78	1.78	-	-
One Caribbean Media Limited		02.06.2023	-	1.55	1.55	-	-
Sagicor Financial Corporation Limited		11.29.2019	-	2.80	2.80	-	-
West India Biscuit Company Limited		03.16.2023	-	32.00	32.00	-	-
Emera Deposit Receipt		08.14.2020	-	19.92	19.12	(0.80)	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-
TOTAL SHARES BOUGHT & SOLD							
			1,476				
** Traded at its closing prices							
SECURITY							
		LAST		THIS			
		LAST	WEEK'S	WEEK'S	WEEK'S	WEEK'S	WEEK'S
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH
		LOW					
ISM MARKET - ORDINARY							
Productive Business Solutions Limited		-	-	0.55	0.55	-	-
Shri Karni Holdings Limited		-	-	6.25	6.25	-	-
ISM MARKET - PREFERRED							
Productive Business Solutions Limited - Pref 9.75%		-	-	100.00	100.00	-	-
Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref		-	-	1,000.00	1,000.00	-	-
Productive Business Solutions - Perpetual Cumulative Redeemable 9.25 Pref		-	-	10.00	10.00	-	-
TOTAL SHARES BOUGHT & SOLD							
			-				