# TRADING REPORT

## March 29, 2023

One security advanced as 20,000 shares traded on the Regular Market, with a total value of \$62,200.00. Goddard Enterprises Limited was the sole security trading 20,000 shares at \$3.11 to close up two (\$0.02) cents.

#### **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	20,000	\$3.11	\$3.11	\$3.11	\$0.02

#### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$19.92	\$19.94	\$0.02

### **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	March 29, 2023	March 28, 2023	
Local	2,490.02	2,487.64	2.38
Cross-list	803.79	803.79	-
Composite	604.24	603.68	0.56
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
DANDADO	March 29, 2023	March 28, 2023	
Local	4,815.93	4,811.32	4.61
Cross-list	102.63	102.63	-
Composite	4,918.56	4,913.95	4.61

#### **MUTUAL FUNDS**

2023					
NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
REPUBLIC CAPITAL GROWTH FUND	W	1.3561			0.0003
REPUBLIC INCOME FUND	>	1.3167			0.0002
REPUBLIC PROPERTY FUND	>	0.6285			-0.0013
FORTRESS CARIBBEAN GROWTH FUND	>	7.1390	7.1390	7.1390	0.1203
FORTRESS HIGH INTEREST FUND - ACC.	8	2.1115			0.0075
FORTRESS HIGH INTEREST FUND - DIST.	W	1.0079			0.0035
ROYAL FIDELITY SELECT BALANCED FUND	m	5.5928	5.5928	5.4809	0.0000
ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9819	0.9819	0.9623	-0.0161
ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7172	1.7172	1.6829	-0.0068
SAGICOR GLOBAL BALANCED FUND	×	2.79			0.00
4-Mar-23 SAGICOR SELECT GROWTH FUND					-0.01
24-Mar-23 SAGICOR PREFERRED INCOME FUND -*					0.01
24-Mar-23 SAGICOR RENEWABLE ENERGY FUND					0.00
	REPUBLIC CAPITAL GROWTH FUND REPUBLIC INCOME FUND REPUBLIC INCOME FUND REPUBLIC PROPERTY FUND FORTRESS CARIBBEAN GROWTH FUND FORTRESS HIGH INTEREST FUND - ACC. FORTRESS HIGH INTEREST FUND - DIST. ROYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND ROYAL FIDELITY PREMIUM INCOME FUND SAGICOR GLOBAL BALANCED FUND SAGICOR SELECT GROWTH FUND SAGICOR PREFERRED INCOME FUND -*	REPUBLIC CAPITAL GROWTH FUND  REPUBLIC INCOME FUND  REPUBLIC INCOME FUND  W  REPUBLIC PROPERTY FUND  FORTRESS CARIBBEAN GROWTH FUND  FORTRESS HIGH INTEREST FUND - ACC.  FORTRESS HIGH INTEREST FUND - DIST.  W  ROYAL FIDELITY SELECT BALANCED FUND  M  ROYAL FIDELITY STRATEGIC GROWTH FUND  M  ROYAL FIDELITY PREMIUM INCOME FUND  SAGICOR GLOBAL BALANCED FUND  SAGICOR SELECT GROWTH FUND  W  SAGICOR PREFERRED INCOME FUND -*	NAME OF FUND  REPUBLIC CAPITAL GROWTH FUND  REPUBLIC INCOME FUND  REPUBLIC PROPERTY FUND  FORTRESS CARIBBEAN GROWTH FUND  FORTRESS HIGH INTEREST FUND - ACC.  FORTRESS HIGH INTEREST FUND - DIST.  FORTRESS HIGH INTEREST FUND - DIST.  W  1.0079  ROYAL FIDELITY SELECT BALANCED FUND  ROYAL FIDELITY STRATEGIC GROWTH FUND  M  0.9819  ROYAL FIDELITY PREMIUM INCOME FUND  SAGICOR GLOBAL BALANCED FUND  W  1.62  SAGICOR PREFERRED INCOME FUND -*  W  0.96	NAME OF FUND  REPUBLIC CAPITAL GROWTH FUND  REPUBLIC INCOME FUND  REPUBLIC PROPERTY FUND  FORTRESS CARIBBEAN GROWTH FUND  FORTRESS HIGH INTEREST FUND - ACC.  FORTRESS HIGH INTEREST FUND - DIST.  FORTRESS HIGH INTEREST FUND - DIST.  W 1.0079  ROYAL FIDELITY SELECT BALANCED FUND  ROYAL FIDELITY STRATEGIC GROWTH FUND  ROYAL FIDELITY PREMIUM INCOME FUND  SAGICOR GLOBAL BALANCED FUND  SAGICOR SELECT GROWTH FUND  SAGICOR PREFERRED INCOME FUND -*  W 0.96	NAME OF FUND  REPUBLIC CAPITAL GROWTH FUND  REPUBLIC INCOME FUND  REPUBLIC PROPERTY FUND  FORTRESS CARIBBEAN GROWTH FUND  FORTRESS HIGH INTEREST FUND - ACC.  FORTRESS HIGH INTEREST FUND - DIST.  ROYAL FIDELITY SELECT BALANCED FUND  ROYAL FIDELITY STRATEGIC GROWTH FUND  SAGICOR GLOBAL BALANCED FUND  SAGICOR PREFERRED INCOME FUND -*  W 1.3561  W 1.3167  W 1.3167  W 1.3167  V 1.390  7.1390

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 4<sup>th</sup>, 2023**, 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.

#### **BSE NOTICES**

#### **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 4<sup>th</sup>, 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**.

BARBADOS STOCK EXCHANGE INC.

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb											
SHARE SUMMARY INFORMATION											
		Inesday M	arch 29	, <b>2023</b>	1	1			<u> </u>		
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	VOIDITIE	nigii	Low	\$3.10	\$3.10	Change	riice	\$3.09	3120	9,180
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	\$5.00	20,000	20,000
FirstCaribbean International Bank -*	27-Mar-23				\$1.60	\$1.60		\$1.53	\$1.60	500	2,004
Eppley Caribbean Property Fund SCC - Development Fund	21-Feb-23				\$0.17	\$0.17		\$0.16	\$0.17	714	7,143
Eppley Caribbean Property Fund SCC - Value Fund -*	14-Mar-23	`			\$0.17	\$0.17		ψ0.10	\$0.17	714	34,600
Goddard Enterprises Limited	29-Mar-23	20,000	\$3.11	\$3.11	\$3.09	\$3.11	\$0.02	\$3.09	\$3.11	1,824	10,000
Insurance Corporation of Barbados Limited	22-Feb-23	20,000	φυ.11	φο.11	\$1.78	\$1.78	ψ0.02	\$1.78	\$1.98	225,142	2,900
One Caribbean Media Limited	06-Feb-23				\$1.55	\$1.55		ψ1.70	\$1.55	220,142	67,900
Sagicor Financial Corporation Pref 6.5%	23-Jun-16		_		\$2.26	\$2.26			φιισσ		0,7,00
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	\$19.94	\$0.02	\$23.00		30	
TOTAL SHARES BOUGHT & SOLD		20,000				1	1	1			
					7						
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
BARBA	1005	TOC	(F)	(H	ANG	- IN(					
Fixed Income		100									
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				\$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 SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
	Wedne	sday March	29, 2023									
Company	Cur	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	
Productive Business Solutions Limited	USD	-				\$0.55	\$0.55					
Productive Business Solutions Limited - Pref 9.75%	JMD	-				\$100.00	\$100.00					
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												

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