

TRADING REPORT

March 31, 2023

One security advanced, one declined and one traded firm as 1,332 shares traded on the Regular Market, with a total value of \$2,348.20. Insurance Corporation of Barbados Limited was the volume leader trading 800 shares at \$1.78. They were followed by FirstCaribbean International Bank and Goddard Enterprises Limited which traded 500 and 32 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
INSURANCE CORPORATION OF BARBADOS LIMITED	800	\$1.78	\$1.78	\$1.78	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	500	\$1.65	\$1.65	\$1.65	\$0.12
GODDARD ENTERPRISES LIMITED	32	\$3.10	\$3.10	\$3.10	-\$0.01

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.14	\$20.31	\$0.17

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	March 31, 2023	March 30, 2023	
Local	2,529.94	2,433.07	96.86
Cross-list	803.79	803.79	-
Composite	613.73	590.71	23.02
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	March 31, 2023	March 30, 2023	
Local	4,893.13	4,705.79	187.34
Cross-list	102.63	102.63	-
Composite	4,995.77	4,808.42	187.34

MUTUAL FUNDS

March 31, 2023						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
24-Mar-23	REPUBLIC CAPITAL GROWTH FUND	w	1.3561			0.0003
24-Mar-23	REPUBLIC INCOME FUND	w	1.3167			0.0002
24-Mar-23	REPUBLIC PROPERTY FUND	w	0.6285			-0.0013
24-Mar-23	FORTRESS CARIBBEAN GROWTH FUND	w	7.1390	7.1390	7.1390	0.1203
24-Mar-23	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1115			0.0075
24-Mar-23	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0079			0.0035
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
24-Mar-23	SAGICOR GLOBAL BALANCED FUND	w	2.79			0.00
24-Mar-23	SAGICOR SELECT GROWTH FUND	w	1.62			-0.01
24-Mar-23	SAGICOR PREFERRED INCOME FUND -*	w	0.96			0.01
31-Mar-23	SAGICOR RENEWABLE ENERGY FUND	w	0.99			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 NOTICES

Put-through – First Citizens Investment Services Limited would like to announce the put-through of 130,000 shares in Goddard Enterprises Limited at \$3.15 set to take place on April 4th, 2023.

BSE NOTICES

TRADING SUSPENSION

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday March 31, 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					
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 45,129 shares. The top three securities traded were Goddard Enterprises Limited with 32,932, Eppley Caribbean Property Fund SCC – Development Fund with 7,143 and FirstCaribbean International Bank with 2,604 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	32,932
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	7,143
FIRSTCARIBBEAN INTERNATIONAL BANK	2,604
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	1,500
INSURANCE CORPORATION OF BARBADOS LIMITED	800
CAVE SHEPHERD & COMPANY LIMITED	150

Put Through Market

Security	Volume
GODDARD ENTERPRISES LIMITED	100,000

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	March 31, 2023	March 24, 2023	
Local	2,529.94	2,486.73	43.21
Cross-list	803.79	803.79	-
Composite	613.73	603.46	10.27
BARBADOS STOCK EXCHANGE INC.			
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	March 31, 2023	March 24, 2023	
Local	4,893.13	4,809.56	83.57
Cross-list	102.63	102.63	-
Composite	4,995.77	4,912.19	83.57

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.					TEL:436-9871/72 FAX 429-8942		
Advancers/ Decliners for the Week Ending:		March 31st, 2023			WEBSITE: www.bse.com.bb		
SECURITY			LAST	THIS			
	LAST TRADING DATE	WEEK'S VOLUME	WEEK'S CLOSE	WEEK'S CLOSE	CHGE	WEEK'S HIGH	WEEK'S 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	03.30.2023	150	4.61	4.60	(0.01)	4.61	4.60
FirstCaribbean International Bank	03.31.2023	2,604	1.60	1.65	0.05	1.65	1.53
Eppley Caribbean Property Fund SCC - Dev Fund	03.30.2023	7,143	0.17	0.17	-	0.17	0.17
Eppley Caribbean Property Fund SCC - Val Fund	03.30.2023	1,500	0.51	0.51	-	0.51	0.51
Goddard Enterprises Limited	03.31.2023	32,932	3.09	3.10	0.01	3.11	3.10
Insurance Corporation of Barbados Limited	03.31.2023	800	1.78	1.78	-	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	-	19.12	20.31	1.19	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		45,129					
** Traded at its closing prices							
SECURITY			LAST	THIS			
	LAST TRADING DATE	WEEK'S VOLUME	WEEK'S CLOSE	WEEK'S CLOSE	CHGE	WEEK'S HIGH	WEEK'S LOW
ISM MARKET - ORDINARY							
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-
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		-					