TRADING REPORT

April 3, 2023

One security advanced and two declined as 22,574 shares traded on the Regular Market, with a total value of \$107,183.66. Cave Shepherd and Company Limited was the volume leader trading 20,000 shares at \$5.00 to close up forty (\$0.40) cents. They were followed by Goddard Enterprises Limited and FirstCaribbean International Bank which traded 2,074 and 500 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
CAVE SHEPHERD AND COMPANY LIMITED	20,000	\$5.00	\$5.00	\$5.00	\$0.40
GODDARD ENTERPRISES LIMITED	2,074	\$3.09	\$3.09	\$3.09	-\$0.01
FIRSTCARIBBEAN INTERNATIONAL BANK	500	\$1.55	\$1.55	\$1.55	-\$0.10

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.31	\$20.25	-\$0.06

INDICES

INDEX	TODAY'S	TRADING	L	AST TRADING	CHANGES
		3, 2023		arch 31, 2023	
Local		2,450.96		2,529.94	(78.97)
Cross-list		803.79		803.79	-
Composite	0.00	594.96		613.73	(18.77)
BARBADO	S S O CK FXC H			NGE INC	
	J JIVEN LACII				
MARKET CAPITALISATION (in millions)	TODAY'S TRADING		L	AST TRADING	CHANGES
	April (3, 2023	М	arch 31, 2023	
Local	4,740.39		4,893.13		(152.74)
Cross-list		102.63		102.63	-
Composite		4,843.02		4,995.77	(152.74)

MUTUAL FUNDS

April 3, 20	23					
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
31-Mar-23	SAGICOR GLOBAL BALANCED FUND	W	2.82			0.03
31-Mar-23	SAGICOR SELECT GROWTH FUND		1.65			0.03
31-Mar-23	SAGICOR PREFERRED INCOME FUND -*		0.96			0.00
31-Mar-23 SAGICOR RENEWABLE ENERGY FUND		W	0.99			0.01
* Indicates t	the Fund is currently ex-div ^ Indicates the I	-und	values hav	e 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 **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.				-		8942 web	site: ww	w.bse.c	om.bb		
		SUMMAR			N						
		Monday A	pril 3, 20	023			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				\$3.10	\$3.10			\$3.09		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	03-Apr-23	20,000	\$5.00	\$5.00	\$4.60	\$5.00	\$0.40	\$4.65	\$6.53	829	1,000
FirstCaribbean International Bank -*	03-Apr-23	500	\$1.55	\$1.55	\$1.65	\$1.55	-\$0.10	\$1.54	\$1.55	500	847
Eppley Caribbean Property Fund SCC - Development Fund	30-Mar-23				\$0.17	\$0.17		\$0.16		714	
Eppley Caribbean Property Fund SCC - Value Fund -*	30-Mar-23				\$0.51	\$0.51			\$0.52		34,600
Goddard Enterprises Limited	03-Apr-23	2,074	\$3.09	\$3.09	\$3.10	\$3.09	-\$0.01	\$3.09	\$3.09	2,074	14,736
Insurance Corporation of Barbados Limited	31-Mar-23				\$1.78	\$1.78		\$1.78	\$1.98	224,342	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				\$20.31	\$20.25	-\$0.06	\$23.00		30	
TOTAL SHARES BOUGHT & SOLD		22,574									
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
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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				\$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 SECURIT	IES MA	RKET (ISM) - S	SHARE SUM	MARY II	NFORMA	TION						
	Mor	nday April 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					
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.