TRADING REPORT

April 4, 2023

There was no activity today on the Regular Market.

Put Through Market

Security	Volume	Market Price
GODDARD ENTERPRISES LIMITED	130,000	\$3.15

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.25	\$20.11	-\$0.14

INDICES

INDEX	today's trading	LAST TRADING	CHANGES		
	April 4, 2023	April 3, 2023			
Local	2,450.80	2,450.96	(0.16)		
Cross-list	803.79	803.79	-		
Composite	594.93	594.96	(0.03)		
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES		
DANDADO	April 4, 2023	April 3, 2023			
Local	4,740.08	4,740.39	(0.31)		
Cross-list	102.63	102.63	-		
Composite	4,842.72	4,843.02	(0.31)		

MUTUAL FUNDS

April 4, 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			
31-Mar-23	FORTRESS CARIBBEAN GROWTH FUND	W	7.2683	7.2683	7.2683	0.1293			
31-Mar-23	FORTRESS HIGH INTEREST FUND - ACC.	W	2.1138			0.0023			
31-Mar-23	FORTRESS HIGH INTEREST FUND - DIST.		1.0090			0.0011			
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	ROYAL FIDELITY PREMIUM INCOME FUND		1.7172	1.7172	1.6829	-0.0068			
31-Mar-23	SAGICOR GLOBAL BALANCED FUND		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 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 4th, 2023</u>, 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.

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						
Tuesday April 4, 2023											
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		\$3.09		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				\$5.00	\$5.00		\$4.65	\$5.25	829	20,000
FirstCaribbean International Bank -*	03-Apr-23				\$1.55	\$1.55		\$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				\$3.09	\$3.09		\$3.08	\$3.09	3,491	12,662
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				\$20.25	\$20.11	-\$0.14	\$23.00		30	
TOTAL SHARES BOUGHT & SOLD		-					•	·			
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
BARB	ADOS S	STOCI	(EX	CH	ANG	EINC					
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											

8th Avenue Belleville, ST. MICHAEL. BARBADO	S.	TEL:436-9	871/72 FA	X 429-8	942 website: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUN	MARY II	NFORMATION						
	Tue	sday April 4,	2023	-		-		-	_		
Company	Cur	Last Trade Date	Volume	High	Last Low 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.