## **TRADING REPORT**

## April 5, 2023

There was no activity today on the Regular Market.

### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.11	\$20.56	\$0.45

## INDICES

INDEX	today's trading	LAST TRADING	CHANGES						
	April 5, 2023	April 4, 2023							
Local	2,451.32	2,450.80	0.51						
Cross-list	803.79	803.79	_						
Composite	595.05	594.93	0.12						
MARKET CAPITALISATION (in millions)	today's trading	LAST TRADING	CHANGES						
	April 5, 2023	April 4, 2023							
Local	4,741.07	4,740.08	0.99						
Cross-list	102.63	102.63	-						
Composite	4,843.71	4,842.72	0.99						
BARBADOS STOCK EXCHANGE INC.									

### **MUTUAL FUNDS**

April 5, 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.	w	1.0090			0.0011		
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		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 1 ^ 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**

**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 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:	436-987	71/72	FAX 429-	8942 web	site: ww	w.bse.c	om.bb		
		SUMMAR			N						
Wednesday April 5, 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				\$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				\$5.00	\$5.00		\$5.00	\$5.25	20,000	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				\$20.11	\$20.56	\$0.45	\$23.00		30	
TOTAL SHARES BOUGHT & SOLD		-					•				
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											

8th Avenue Belleville, ST. MICHAEL. BARBADC	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						
Wednesday April 5, 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.