# TRADING REPORT

# April 6, 2023

One security declined and one traded firm as 6,847 shares traded on the Regular Market, with a total value of \$19,792.85. Goddard Enterprises Limited was the volume leader trading 6,000 shares at \$3.08 to close down one (\$0.01) cent. They were followed by FirstCaribbean International Bank which traded 847 shares at \$1.55.

## **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	6,000	\$3.08	\$3.08	\$3.08	-\$0.01
FIRSTCARIBBEAN INTERNATIONAL BANK	847	\$1.55	\$1.55	\$1.55	\$0.00

## **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.56	\$20.98	\$0.42

# **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 6, 2023	April 5, 2023	
Local	2,450.61	2,451.32	(0.70)
Cross-list	803.79	803.79	-
Composite	594.88	595.05	(0.17)
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BAKBADU	2 2 LOCK EYE	TANGE INC	
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	April 6, 2023	April 5, 2023	
Local	4,739.71	4,739.71 4,741.07	
Cross-list	102.63	102.63	-
Composite	4,842.35	4,843.71	(1.36)

## **MUTUAL FUNDS**

April 6, 20	23							
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE		
31-Mar-23	REPUBLIC CAPITAL GROWTH FUND	W	1.3727			0.0166		
31-Mar-23	REPUBLIC INCOME FUND	W	1.3255			0.0088		
31-Mar-23	REPUBLIC PROPERTY FUND	W	0.6301			0.0016		
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	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 -*	W	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.

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#### **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 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. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb											
SHARE SUMMARY INFORMATION											
	Т	hursday A	pril 6, 2	023			T	1	1	T	
	Last Trade				Last	Current	Price	Bid	Ask	Bid	Ask
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	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	22,000	20,000
FirstCaribbean International Bank -*	06-Apr-23	847	\$1.55	\$1.55	\$1.55	\$1.55	\$0.00	\$1.55	\$1.65	320	189
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	06-Apr-23	6,000	\$3.08	\$3.08	\$3.09	\$3.08	-\$0.01	\$3.06	\$3.08	2,480	6,500
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				\$20.56	\$20.98	\$0.42	\$23.00		30	
TOTAL SHARES BOUGHT & SOLD		6,847									
					7						
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
BARBA	ADOS S	3 T O C	( EX	(H)	ANG	- IN(					
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	OS.	TEL:436-9	871/72 FA	X 429-8	942 we	bsite: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	TIES MA	RKET (ISM) - S	SHARE SUM	MARY II	NFORMA	ATION						
	Thur	sday April 6,	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 29,421 shares. The three securities traded were Cave Shepherd and Company Limited with 20,000, Goddard Enterprises Limited with 8,074 and FirstCaribbean International Bank with 1,347 shares.

## **Regular Market**

Security	Volume
CAVE SHEPHERD & COMPANY LIMITED	20,000
GODDARD ENTERPRISES LIMITED	8,074
FIRSTCARIBBEAN INTERNATIONAL BANK	1,347

# **Put Through Market**

Security	Volume
GODDARD ENTERPRISES LIMITED	130,000

INDICES					
	TODA	Y'S TRADING	LAST T	RADING	CHANGES
	Ap	oril 6, 2023	March	31, 2023	
Local		2,450.61		2,529.94	(79.32)
Cross-list		803.79		803.79	-
Composite		594.88		613.73	(18.85)
MARKET CAPITALISATION (in millions)					
0.000.00	TODA	AY'S TRADING	LAST T	RADING	CHANGES
RAKRAD	Ap	oril 6, 2023	March	31, 2023	INC.
Local		4,739.71	4,893.13		(153.42)
Cross-list		102.63		102.63	-
Composite		4,842.35		4,995.77	(153.42)

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-98 8942	371/72 FAX	429-	
Advancers/ Decliners for the Week Ending:		April 6th, 2023		WEBSITE: v	vww.bse.co	m.bb	
				=			
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
DCC DCCIII AD MADVET	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET	mm.dd.yyyy		2.10	2.10			
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	- 0.40		
Cave Shepherd & Company Limited	04.03.2023	20,000	4.60	5.00	0.40	5.00	5.00
FirstCaribbean International Bank	04.06.2023	1,347	1.65	1.55	(0.10)	1.55	1.55
Eppley Caribbean Property Fund SCC - Dev Fund	03.30.2023	-	0.17	0.17	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund	03.30.2023		0.51	0.51	- (0.00)	-	-
Goddard Enterprises Limited	04.06.2023	8,074	3.10	3.08	(0.02)	3.09	3.08
Insurance Corporation of Barbados Limited	03.31.2023	-	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	1	20.31	20.98	0.67	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	4.4	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		29,421					
** Traded at its closing prices							
SECURITY		0 617 1	LAST	THIS			
BAKBAL	LAST	WEEK'S	WEEK'S	WEEK'S	F IN	WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	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		-					