

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 Close	Current Close	Advance/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)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	April 6, 2023	April 5, 2023	
Local	4,739.71	4,741.07	(1.36)
Cross-list	102.63	102.63	-
Composite	4,842.35	4,843.71	(1.36)

MUTUAL FUNDS

April 6, 2023						
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	w	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.

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 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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Thursday 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			
	TODAY'S TRADING	LAST TRADING	CHANGES
	April 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)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	April 6, 2023	March 31, 2023	
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:436-9871/72 FAX 429- 8942		
Advancers/ Decliners for the Week Ending:		April 6th, 2023			WEBSITE: www.bse.com.bb		
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	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	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	-	-	-
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	-	20.31	20.98	0.67	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		29,421					
** Traded at its closing prices							
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		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		-					