## TRADING REPORT

## April 11, 2023

One security declined as 10,000 shares traded on the Regular Market, with a total value of \$30,835.00. Goddard Enterprises Limited was the sole security trading 10,000 shares at a high of \$3.09 and a low of \$3.08 before closing down one (\$0.01) cent at \$3.08.

### **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	10,000	\$3.09	\$3.08	\$3.08	-\$0.01

### **Block Trade Market**

There was a Block Trade transaction of <u>24,335,503 shares</u> in Eppley Caribbean Property Fund SCC - Development Fund at \$0.21.

Security	Volume	Price
EPPLEY C'BEAN PROPERTY FUND SCC – DEV FUND	24,335,503	\$0.21

### Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.98	\$21.21	\$0.23

### INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
Di itali di	April 11, 2023	April 6, 2023	
Local	2,450.88	2,450.61	0.27
Cross-list	803.79	803.79	-
Composite	594.94	594.88	0.06
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	April 11, 2023	April 6, 2023	
Local	4,740.22	4,739.71	0.51
Cross-list	102.63	102.63	-
Composite	4,842.85	4,842.35	0.51

### **MUTUAL FUNDS**

April 11, 2	023						
ENDED	NAME OF FUND			NAV	OFFER	BID	NAV CHANGE
31-Mar-23	REPUBLIC CAPITAL GROWT	h fund	W	1.3727			0.0000
31-Mar-23	REPUBLIC INCOME FUND		w	1.3255			0.0000
31-Mar-23	REPUBLIC PROPERTY FUND	W	0.6301			0.0000	
31-Mar-23	FORTRESS CARIBBEAN GRC	W	7.2683	7.2683	7.2683	0.1293	
31-Mar-23	FORTRESS HIGH INTEREST FL	W	2.1138			0.0023	
31-Mar-23	FORTRESS HIGH INTEREST FL	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 II	m	1.7172	1.7172	1.6829	-0.0068	
31-Mar-23	SAGICOR GLOBAL BALANC	CED 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 t	he Fund is currently ex-div	^ Indicates the Fur	nd vo	alues hav	ve 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

### **BLOCK TRADE TRANSACTION**

**Eppley Caribbean Property Fund SCC - Development Fund –** The Barbados Stock Exchange Inc. (BSE) wishes to advise that a block trade transaction of 24,335,503 shares in Eppley Caribbean Property Fund SCC - Development Fund occurred on the board of the Exchange at 11:44 a.m. on April 11<sup>th</sup>, 2023 between Eppley Fund Managers Limited (Buyer) and CPFD Shareholder Acceptance to Eppley Offer (seller) at BDS \$0.21 per share. The BSE approved this transaction in accordance with the Block Trade Market rule – Section 7.01.21(3) of the Rules of the Barbados Stock Exchange which states, "In any other case where in the opinion of the BSE a block trade transaction is deemed appropriate."

### **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.

Last Trade Date 24-Feb-23 23-Dec-22 09-Mar-23 09-Feb-23 03-Apr-23 03-Apr-23 30-Mar-23	RE SUMMARY Tuesday Api Volume			Last Close \$3.10 \$4.85 \$2.95 \$0.68 \$5.00	Current Close \$3.10 \$4.85 \$2.95 \$0.68	Price Change	Bid Price	Ask Price \$3.09 \$4.85 \$2.90	Bid Size	<b>Ask</b> Size 9,180 14,366
Date      24-Feb-23      23-Dec-22      09-Mar-23      09-Feb-23      03-Apr-23      03-Apr-23      30-Mar-23      30-Mar-23				Close \$3.10 \$4.85 \$2.95 \$0.68	Close \$3.10 \$4.85 \$2.95 \$0.68		Price	Price      \$3.09      \$4.85      \$2.90		<b>Size</b> 9,180 14,366
Date      24-Feb-23      23-Dec-22      09-Mar-23      09-Feb-23      03-Apr-23      03-Apr-23      30-Mar-23      30-Mar-23	Volume	High	Low	Close \$3.10 \$4.85 \$2.95 \$0.68	Close \$3.10 \$4.85 \$2.95 \$0.68		Price	Price      \$3.09      \$4.85      \$2.90		<b>Size</b> 9,180 14,366
23-Dec-22 09-Mar-23 09-Feb-23 03-Apr-23 03-Apr-23 30-Mar-23 30-Mar-23				\$3.10 \$4.85 \$2.95 \$0.68	\$3.10 \$4.85 \$2.95 \$0.68		\$0.60	\$4.85 \$2.90		14,366
09-Mar-23 09-Feb-23 03-Apr-23 03-Apr-23 30-Mar-23 30-Mar-23				\$2.95 \$0.68	\$2.95 \$0.68		\$0.60	\$2.90		
09-Feb-23 03-Apr-23 03-Apr-23 30-Mar-23 30-Mar-23				\$0.68	\$2.95 \$0.68		\$0.60			
03-Apr-23 03-Apr-23 30-Mar-23 30-Mar-23							\$0.60	<b>*• · •</b>		1,000
03-Apr-23 30-Mar-23 30-Mar-23				\$5.00	<b>*- - - -</b>			\$0.68	1,200	5,844
03-Apr-23 30-Mar-23 30-Mar-23					\$5.00		\$5.10	\$5.25	10,000	20,000
30-Mar-23 30-Mar-23				\$1.55	\$1.55		\$1.55	\$1.65	320	189
				\$0.17	\$0.17		\$0.16		714	
11-Apr-23				\$0.51	\$0.51			\$0.52		34,600
1170-20	10,000	\$3.09	\$3.08	\$3.09	\$3.08	-\$0.01	\$3.06	\$3.09	2,480	9,162
31-Mar-23				\$1.78	\$1.78		\$1.78	\$1.98	224,342	2,900
06-Feb-23				\$1.55	\$1.55			\$1.55		67,900
23-Jun-16				\$2.26	\$2.26					
29-Nov-19				\$2.80	\$2.80					
16-Mar-23				\$32.00	\$32.00		\$31.31		100	
14-Aug-20				\$20.98	\$21.21	\$0.23	\$23.00		30	
	10,000									
										-
ADOC	CTOC	- EV	cu.	NC	E INZ	1				
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09-Mar-23				\$75.00	\$75.00			\$75.00		10,000.00
							\$75.00		100,000.00	
				•						
								¢70.00		10 / 17 00
24-Mar-20				<u> </u> \$65.00	<u> </u> \$65.00			\$70.00		19,617.00
	-									
	11-Apr-23 31-Mar-23 06-Feb-23 23-Jun-16 29-Nov-19 16-Mar-23	30-Mar-23 11-Apr-23 10,000 31-Mar-23 06-Feb-23 23-Jun-16 29-Nov-19 16-Mar-23 14-Aug-20 10,000 14-Aug-20 09-Mar-23 09-Mar-23 12-Nov-19 17-Feb-22	30-Mar-23  10,000  \$3.09    11-Apr-23  10,000  \$3.09    31-Mar-23  -  -    06-Feb-23  -  -    23-Jun-16  -  -    29-Nov-19  -  -    16-Mar-23  -  -    14-Aug-20  -  -    00  -  -    00  -  -    00  -  -    00  -  -    01  -  -    02  -  -    03  -  -    04  -  -    05  -  -    07  -  -    09-Mar-23  -  -    112-Nov-19  -  -    117-Feb-22  -  -	30-Mar-23  10,000  \$3.09  \$3.08    31-Mar-23  -  -  -    06-Feb-23  -  -  -    23-Jun-16  -  -  -    29-Nov-19  -  -  -    16-Mar-23  -  -  -    14-Aug-20  -  -  -    00-Feb-23  -  -  -    10,000  -  -  -    14-Aug-20  -  -  -    00-Mar-23  -  -  -    00-Mar-23  -  -  -    00-Mar-23  -  -  -    12-Nov-19  -  -  -    17-Feb-22  -  -  -	30-Mar-23  \$0.51    11-Apr-23  10,000  \$3.09  \$3.08  \$3.09    31-Mar-23  \$1.78  \$1.78  \$1.78    06-Feb-23  \$1.55  \$1.55  \$1.55    23-Jun-16  \$2.26  \$2.80  \$2.80    16-Mar-23  \$2.80  \$3.09  \$32.00    14-Aug-20  \$20.98  \$32.00  \$20.98    10,000  \$20.98  \$20.98  \$32.00    14-Aug-20  \$20.98  \$20.98  \$30.90    10,000  \$20.98  \$30.00  \$30.00    12-Nov-19  \$20.98  \$30.00  \$30.00    12-Nov-19  \$30.00  \$30.00  \$30.00    17-Feb-22  \$89.00  \$89.00  \$30.00	30-Mar-23  IO,000  \$3.09  \$3.08  \$3.09  \$3.08    31-Mar-23  IO,000  \$3.09  \$3.08  \$3.09  \$3.08    31-Mar-23  IO,000  \$3.09  \$3.08  \$1.78  \$1.78    06-Feb-23  III  IIII  \$1.78  \$1.78  \$1.78    06-Feb-23  IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	30-Mar-23	30-Mar-23	30-Mar-23  Image: style sty	30-Mar-23     \$0.51    \$0.51     \$0.52       11-Apr-23    10,000    \$3.09    \$3.08    \$3.09    \$3.08      \$3.06    \$3.09    \$3.08      \$3.06    \$3.09    \$2.480      31-Mar-23     \$1.78    \$22.432      06-Feb-23     \$1.6    \$1.55    \$1.65    \$1.65    \$1.65    \$1.65    \$1.65

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 I	NFORMATION						
	Tues	day April 11,	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.