TRADING REPORT

April 12, 2023

Three securities advanced as 46,078 shares traded on the Regular Market, with a total value of \$71,918.44. Eppley Caribbean Property Fund SCC - Value Fund was the volume leader trading 34,600 shares at \$0.52 to close up one (\$0.01) cent. They were followed by Cave Shepherd and Company Limited and Insurance Corporation of Barbados Limited which traded 10,000 and 1,467 shares respectively.

Regular Market

Security		High	Low	Market	Advance/
				Price	Decline
EPPLEY CARIBBEAN PROPERTY FUND SCC – VAL FUND	34,600	\$0.52	\$0.52	\$0.52	\$0.01
CAVE SHEPHERD AND COMPANY LIMITED	10,000	\$5.10	\$5.10	\$5.10	\$0.10
INSURANCE CORPORATION OF BARBADOS LIMITED	1,478	\$1.98	\$1.98	\$1.98	\$0.20

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$21.21	\$21.28	\$0.07

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 12, 2023	April 11, 2023	
Local	2,456.68	2,450.88	5.80
Cross-list	803.79	803.79	
Composite	596.32	594.94	1.38
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MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	April 12, 2023	April 11, 2023	
Local	4,751.44	4,740.22	11.22
Cross-list	102.63	102.63	-
Composite	4,854.07	4,842.85	11.22

MUTUAL FUNDS

April 12, 2	023					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
06-Apr-23	REPUBLIC CAPITAL GROWTH FUND	W	1.3805			0.0078
06-Apr-23	REPUBLIC INCOME FUND	W	1.3257			0.0002
06-Apr-23	REPUBLIC PROPERTY FUND	W	0.6302			0.0001
06-Apr-23	FORTRESS CARIBBEAN GROWTH FUND	W	7.2235	7.2235	7.2235	-0.0448
06-Apr-23	FORTRESS HIGH INTEREST FUND - ACC.	W	2.1222			0.0084
06-Apr-23 FORTRESS HIGH INTEREST FUND - DIST.		W	1.0131			0.0041
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

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	:436-98	71/72	FAX 429	-8942 we	bsite: w	ww.bse	.com.bb)	
	SHAR	E SUMMAF	Y INFO	RMATIC	N						
Wednesday April 12, 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	12-Apr-23	10,000	\$5.10	\$5.10	\$5.00	\$5.10	\$0.10	\$5.00	\$5.25	52,000	20,000
FirstCaribbean International Bank -*	03-Apr-23				\$1.55	\$1.55		\$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	12-Apr-23	34,600	\$0.52	\$0.52	\$0.51	\$0.52	\$0.01		\$0.54		60,843
Goddard Enterprises Limited	11-Apr-23				\$3.08	\$3.08		\$3.06	\$3.09	2,480	9,162
Insurance Corporation of Barbados Limited	12-Apr-23	1,478	\$1.98	\$1.98	\$1.78	\$1.98	\$0.20	\$1.78	\$1.98	224,342	1,422
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				\$21.21	\$21.28	\$0.07	\$23.00		30	
TOTAL SHARES BOUGHT & SOLD		46,078									
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
BARR	ADOS '	STOC	K F	(CH	ΔN (-	FIN					
Fixed Income	1000	J . O C			1111		-				
GOB Series B	09-Mar-23				\$75.00	\$75.00			\$75.00		10,000.00
GOB Series C					1			\$75.00	1	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		\$65.00	\$70.00	20,000.00	19,617.00
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

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INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUM	MARY II	NFORMA	TION						
	Wedn	esday April 1	2, 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					<u> </u>
TOTAL SHARES BOUGHT & SOLD												

BARBADOS STOCK EXCHANGE INC.