TRADING REPORT

April 17, 2023

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$21.30	\$21.34	\$0.04

INDICES

INDEX	today's trading	LAST TRADING	CHANGES
	April 17, 2023	April 14, 2023	
Local	2,458.18	2,458.13	0.05
Cross-list	803.79	803.79	-
Composite	596.68	596.67	0.01
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	April 17, 2023	April 14, 2023	
Local	4,754.34	4,754.34 4,754.25	
Cross-list	102.63	102.63	INC -
Composite	4,856.97	4,856.88	0.09

MUTUAL FUNDS

April 17, 2	023								
ENDED	NAME OF FUND			NAV	OFFER	BID	NAV CHANGE		
06-Apr-23	REPUBLIC CAPITAL GROWT	h 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 GRC	w	7.2235	7.2235	7.2235	-0.0448			
06-Apr-23	FORTRESS HIGH INTEREST FU	w	2.1222			0.0084			
06-Apr-23	FORTRESS HIGH INTEREST FU	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		
06-Apr-23	SAGICOR GLOBAL BALANCED FUND		w	2.83			0.01		
06-Apr-23	SAGICOR SELECT GROWTH FUND		w	1.66			0.01		
06-Apr-23	SAGICOR PREFERRED INCOME FUND -*		w	0.96			0.00		
06-Apr-23	SAGICOR RENEWABLE ENERGY FUND		W	0.99			0.00		
* 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.

Goddard Enterprises Limited – Directors have declared a final dividend of one point five (\$0.015) BBD cents per share to be paid on May 31st, 2023, to Shareholders on record at close of business on April 27th, 2023.

Emera Deposit Receipt - Directors have declared a cash dividend of sixty-nine (CDN \$0.69) cents per common share to be paid on **May 15th**, **2023**, to Shareholders on record at close of business on **May 1st**, **2023**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

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						-8942 we	bsite: w	ww.bse.	.com.bb		
SHARE SUMMARY INFORMATION Monday April 17, 2023											
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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		9,18
Banks Holdings Limited	23-Dec-22				\$4.85	\$4.85			\$4.85		14,36
Barbados Dairy Industries Limited	09-Mar-23				\$2.95	\$2.95			\$2.90		1,00
Barbados Farms Limited	09-Feb-23				\$0.68	\$0.68		\$0.60	\$0.68	1,200	5,84
Cave Shepherd and Company Limited	13-Apr-23				\$5.25	\$5.25		\$5.25	\$6.53	277	1,00
FirstCaribbean International Bank -*	03-Apr-23				\$1.55	\$1.55		\$1.55	\$1.65	320	18
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				\$0.52	\$0.52			\$0.54		60,84
Goddard Enterprises Limited	11-Apr-23				\$3.08	\$3.08		\$3.06	\$3.09	2,480	9,16
Insurance Corporation of Barbados Limited	12-Apr-23				\$1.98	\$1.98		\$1.79	\$1.98	488	1,42
One Caribbean Media Limited	06-Feb-23				\$1.55	\$1.55			\$1.55		67,90
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				\$21.30	\$21.34	\$0.04	\$23.00		30	
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
BAKB	ADUS S	5100	(E)	CH.	ANG						
Fixed Income											
GOB Series B	09-Mar-23				\$75.00	\$75.00			\$75.00		10,000.0
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		\$65.00	\$70.00	20,000.00	19,617.0
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 SUN	MARY II	NFORMATION						
	Mon	day April 17,	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.