TRADING REPORT

April 19, 2023

One security declined and one traded firm as 900 shares traded on the Regular Market, with a total value of \$1,953.88. Insurance Corporation of Barbados Limited was the volume leader trading 800 shares at a high of \$1.79 and a low of \$1.78 before closing down nineteen (\$0.19) cents at \$1.79. They were followed by Cave Shepherd and Company Limited which traded 100 shares at \$5.25.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
INSURANCE CORPORATION OF BARBADOS LIMITED	800	\$1.79	\$1.78	\$1.79	-\$0.19
CAVE SHEPHERD AND COMPANY LIMITED	100	\$5.25	\$5.25	\$5.25	\$0.00

INDICES

Deposit Receipts

Security	Previous Current		Advance/		
	Close	Close	Decline		
EMERA DEPOSIT RECEIPT	\$21.36	\$21.28	-\$0.08		

	INDICES		
INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 19, 2023	April 18, 2023	
Local	2,456.61	2,460.56	(3.95)
Cross-list	803.79	803.79	-
Composite	596.31	597.24	(0.94)
BARBADO	S STOCK EX	CHANGE	INC.
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	April 19, 2023	April 18, 2023	
Local	4,751.31	4,758.95	(7.64)
Cross-list	102.63	102.63	-
Composite	4,853.94	4,861.58	(7.64)

MUTUAL FUNDS

April 19, 2	2023						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE	
14-Apr-23	REPUBLIC CAPITAL GROWT	h fund	W	1.3963			0.0158
14-Apr-23	REPUBLIC INCOME FUND		W	1.3258			0.0001
14-Apr-23	REPUBLIC PROPERTY FUND		×	0.6297			-0.0005
14-Apr-23	FORTRESS CARIBBEAN GRC	WTH FUND	×	7.3466	7.3466	7.3466	0.1231
14-Apr-23	FORTRESS HIGH INTEREST FL	W	2.1172			-0.0050	
14-Apr-23	FORTRESS HIGH INTEREST FL	W	1.0107			-0.0024	
28-Feb-23	ROYAL FIDELITY SELECT BAL	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 IN	NCOME FUND	m	1.7172	1.7172	1.6829	-0.0068
14-Apr-23	SAGICOR GLOBAL BALANC	CED FUND	W	2.84			0.01
14-Apr-23	SAGICOR SELECT GROWTH FUND		W	1.68			0.02
14-Apr-23	SAGICOR PREFERRED INCOME FUND -*		W	0.96			0.00
14-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.

West India Biscuit Company Limited – Directors have declared an interim dividend of twenty-five (\$0.25) BBD cents per share to be paid on April 27th, 2023, to Shareholders on record at close of business on April 21st, 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. MICHAE						9-8942 we	ebsite: v	www.bse	e.com.b	b	
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		/ednesday	y April 1	9, 2023	1			1	1		
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	Volonie	mgn	2011	\$3.10	\$3.10	enange	Thee	\$3.09	UILC	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	9,346
Cave Shepherd and Company Limited	19-Apr-23	100	\$5.25	\$5.25	\$5.25	\$5.25	\$0.00	\$5.25	\$6.53	177	1,000
FirstCaribbean International Bank -*	03-Apr-23		<i>Q</i> 0120	<i>\\</i> 0120	\$1.55	\$1.55	<i></i>	\$1.55	\$1.65	320	189
Eppley Caribbean Property Fund SCC - Development Fund	30-Mar-23				\$0.17	\$0.17		\$0.16	\$0.18	714	30,000
Eppley Caribbean Property Fund SCC - Value Fund	12-Apr-23				\$0.52	\$0.52		<i>40.10</i>	\$0.54	, , , ,	60,843
Goddard Enterprises Limited	18-Apr-23				\$3.10	\$3.10		\$3.12	\$3.15	1,360	10,000
Insurance Corporation of Barbados Limited	19-Apr-23	800	\$1.79	\$1.78	\$1.98	\$1.79	-\$0.19	\$1.78	\$1.98	224,030	1,422
One Caribbean Media Limited	06-Feb-23		4 · · · · ·	\$ 100	\$1.55	\$1.55		φ. <i>ψ</i> .σ	\$1.55	22 1/000	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				\$21.36	\$21.28	-\$0.08	\$23.00		30	
TOTAL SHARES BOUGHT & SOLD		900					•				
Junior Market											
TOTAL SHARES BOUGHT & SOLD	1000	0 T 0 7		Vell			~				
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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		\$65.00	\$70.00	20,000.00	19,617.00
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

8th Avenue Belleville, ST. MICHAEL. BARBADO	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						
	Wedn	esday April 1	9, 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.