

TRADING REPORT

April 21, 2023

One security declined as 4,786 shares traded on the Regular Market, with a total value of \$14,773.24. Goddard Enterprises Limited was the sole security trading 4,786 shares at a high of \$3.10 and a low of \$3.08 before closing down one (\$0.01) cent at \$3.09.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	4,786	\$3.10	\$3.08	\$3.09	-\$0.01

Fixed Income Market

Security	Volume
GOB SERIES I	204,208.91

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$21.33	\$21.20	-\$0.13

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 21, 2023	April 20, 2023	
Local	2,455.34	2,456.67	(1.33)
Cross-list	803.79	803.79	-
Composite	596.00	596.32	(0.32)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	April 21, 2023	April 20, 2023	
Local	4,748.85	4,751.42	(2.57)
Cross-list	102.63	102.63	-
Composite	4,851.49	4,854.05	(2.57)

MUTUAL FUNDS

April 21, 2023						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
14-Apr-23	REPUBLIC CAPITAL GROWTH FUND	w	1.3963			0.0158
14-Apr-23	REPUBLIC INCOME FUND	w	1.3258			0.0001
14-Apr-23	REPUBLIC PROPERTY FUND	w	0.6297			-0.0005
14-Apr-23	FORTRESS CARIBBEAN GROWTH FUND	w	7.3466	7.3466	7.3466	0.1231
14-Apr-23	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1172			-0.0050
14-Apr-23	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0107			-0.0024
31-Mar-23	ROYAL FIDELITY SELECT BALANCED FUND	m	5.5449	5.5449	5.4340	-0.0479
31-Mar-23	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9827	0.9827	0.9630	0.0008
31-Mar-23	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7282	1.7282	1.6936	0.0110
14-Apr-23	SAGICOR GLOBAL BALANCED 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. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday April 21, 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 88,646 shares. The three securities traded were Goddard Enterprises Limited with 87,746, Insurance Corporation of Barbados Limited with 800 and Cave Shepherd and Company Limited with 100 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	87,746
INSURANCE CORPORATION OF BARBADOS LIMITED	800
CAVE SHEPHERD & COMPANY LIMITED	100

Fixed Income Market

Security	Volume
GOB SERIES I	204,208.91

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Cross-list	803.79	803.79	-
Composite	596.00	596.67	(0.67)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	April 21, 2023	April 14, 2023	
Local	4,748.85	4,754.25	(5.40)
Cross-list	102.63	102.63	-
Composite	4,851.49	4,856.88	(5.40)

BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending:		April 21st, 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	04.19.2023	100	5.25	5.25	-	5.25	5.25
FirstCaribbean International Bank	04.03.2023	-	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	04.12.2023	-	0.52	0.52	-	-	-
Goddard Enterprises Limited	04.21.2023	87,746	3.08	3.09	0.01	3.11	3.08
Insurance Corporation of Barbados Limited	04.19.2023	800	1.98	1.79	(0.19)	1.79	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	-	21.30	21.20	(0.10)	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		88,646					
** 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							