TRADING REPORT

April 25, 2023

One security traded firm as 6,000 shares traded on the Regular Market, with a total value of \$1,020.00. Eppley Caribbean Property Fund SCC - Development Fund was the sole security trading 6,000 shares at \$0.17.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	6,000	\$0.17	\$0.17	\$0.17	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$21.39	\$21.17	-\$0.22

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES						
	April 25, 2023	April 24, 2023							
Local	2,456.48	2,456.73	(0.25)						
Cross-list	803.79	803.79	-						
Composite	596.28	596.34	(0.06)						
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES						
DANDADO	April 25, 2023	April 24, 2023	IIVC.						
Local	4,751.07	4,751.07 4,751.55							
Cross-list	102.63	102.63	_						
Composite	4,853.70	4,854.19	(0.48)						

MUTUAL FUNDS

April 25, 2	023							
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE		
21-Apr-23	REPUBLIC CAPITAL GROWTH FUND	W	1.3949			-0.0014		
21-Apr-23	REPUBLIC INCOME FUND	W	1.3260			0.0002		
21-Apr-23	REPUBLIC PROPERTY FUND	W	0.6293			-0.0004		
21-Apr-23	FORTRESS CARIBBEAN GROWTH FUND	W	7.2672	7.2672	7.2672	-0.0794		
21-Apr-23	-Apr-23 FORTRESS HIGH INTEREST FUND - ACC.		2.1135			-0.0037		
21-Apr-23	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0089			-0.0018		
31-Mar-23	ROYAL FIDELITY SELECT BALANCED FUND		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		
21-Apr-23	SAGICOR GLOBAL BALANCED FUND	W	2.84			0.00		
21-Apr-23	SAGICOR SELECT GROWTH FUND	W	1.67			-0.01		
21-Apr-23	SAGICOR PREFERRED INCOME FUND -*	W	0.96			0.00		
21-Apr-23 SAGICOR RENEWABLE ENERGY FUND w 0.99 0.00								
* Indicates	the Fund is currently ex-div ^ Indicates the	Fund	values hav	e been re	evised			

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

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				·	X 429-89	42 websi	ite: wwv	v.bse.co	m.bb		
		uesday Ap									
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Company BICO Limited	24-Feb-23	Volume	nigii	LOW	\$3.10	\$3.10	Change	riice	\$3.09	3126	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	07-Mar-23				\$0.68	\$0.68		\$0.60	\$0.68	1,200	9,346
Cave Shepherd and Company Limited	19-Apr-23				\$5.25	\$5.25		\$5.25	\$6.53	1,200	1,000
FirstCaribbean International Bank	03-Apr-23				\$1.55	\$1.55		\$1.55	\$1.65	320	189
Eppley Caribbean Property Fund SCC - Development Fund	25-Apr-23	6,000	\$0.17	\$0.17	\$0.17	\$0.17	\$0.00	\$0.16	\$0.18	714	30,000
Eppley Caribbean Property Fund SCC - Value Fund	12-Apr-23	0,000	ψ0.17	φο.17	\$0.52	\$0.52	φο.σσ	φοιτο	\$0.52	, , , ,	6,000
Goddard Enterprises Limited -*	24-Apr-23				\$3.10	\$3.10		\$3.08	\$3.10	2,832	12,918
Insurance Corporation of Barbados Limited	19-Apr-23				\$1.79	\$1.79		\$1.78	\$1.79	224,030	600
One Caribbean Media Limited	06-Feb-23				\$1.55	\$1.55		ψσ	\$1.55		67,900
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26			4		
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				\$21.39	\$21.17	-\$0.22	\$23.00		30	
TOTAL SHARES BOUGHT & SOLD		6,000				,					
											<u> </u>
Junior Market											
TOTAL SHARES BOUGHT & SOLD	1000			C 1 1 A		1116					
BARB	ADUS S	STUCE	(EX	LHA	NGE	INC.					
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	<u> </u>
GOB Series D	12-Nov-19				\$50.00	\$50.00					<u></u>
GOB Series F	17-Feb-22				\$89.00	\$89.00					<u> </u>
GOB Series I	21-Apr-23				\$65.00	\$65.00		\$65.00	\$70.00	20,000.00	19,617.00
TOTAL SHARES BOUGHT & SOLD		-									<u> </u>
* = Security is Trading X-Div											<u> </u>
+ = Security is Suspended											
** = Rights Issued											1

8th Avenue Belleville, ST. MICHAEL. BARBADO	S.	TEL:436-9	871/72 FA	X 429-8	942 wel	osite: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUM	MARY II	NFORMA	TION						
	Tues	day April 25,	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.