

TRADING REPORT

April 26, 2023

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$21.17	\$21.43	\$0.26

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 26, 2023	April 25, 2023	
Local	2,456.78	2,456.48	0.30
Cross-list	803.79	803.79	-
Composite	596.35	596.28	0.07
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	April 26, 2023	April 25, 2023	
Local	4,751.64	4,751.07	0.57
Cross-list	102.63	102.63	-
Composite	4,854.27	4,853.70	0.57

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

April 26, 2023						
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	FORTRESS HIGH INTEREST FUND - ACC.	w	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	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
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 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

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.

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Wednesday April 26, 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			-									



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