### **TRADING REPORT**

### April 27, 2023

There was no trading today on the Regular Market.

#### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$21.43	\$21.23	-\$0.20

#### INDICES

INDEX	TOD	ay's trading	LAST T	RADING	CHANGES
	A	pril 27, 2023	April 2	26, 2023	
Local		2,456.55		2,456.78	(0.23)
Cross-list		803.79		803.79	-
Composite		596.29		596.35	(0.06)
MARKET CAPITALISATION (in millions)	TO	DAY'S TRADING	LAST T	RADING	CHANGES
	A	pril 27, 2023	April 2	26, 2023	
Local		4,751.20		4,751.64	(0.44)
Cross-list		102.63		102.63	-
Composite		4,853.83		4,854.27	(0.44)

#### **MUTUAL FUNDS**

April 27, 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	FORTRESS HIGH INTEREST FUND - ACC.		2.1135			-0.0037
21-Apr-23	FORTRESS HIGH INTEREST FUND - DIST.		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		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	1-Apr-23 SAGICOR PREFERRED INCOME FUND -*		0.96			0.00
21-Apr-23	SAGICOR RENEWABLE ENERGY FUND	W	0.99			0.00
* Indicates t	he Fund is currently ex-div   ^ Indicates the I	Fund	values hav	ve 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

### 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 27<sup>th</sup>, 2023, to Shareholders on record at close of business on April 21<sup>st</sup>, 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 31<sup>st</sup>, 2023**, to Shareholders on record at close of business on **April 27<sup>th</sup>**, **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 15<sup>th</sup>**, **2023**, to Shareholders on record at close of business on **May 1<sup>st</sup>**, **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**.

8th Avenue Belleville, ST. MICHAEL.				-		8942 web	osite: wv	vw.bse.c	om.bb		
		SUMMARY			N						
		ursday Ap	ril 27, 2	023	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				\$3.10	\$3.10			\$3.09		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				\$5.25	\$5.25		\$5.25	\$6.53	177	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				\$0.17	\$0.17		\$0.17	\$0.18	4,000	30,000
Eppley Caribbean Property Fund SCC - Value Fund	12-Apr-23				\$0.52	\$0.52			\$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			\$1.55		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				\$21.43	\$21.23	-\$0.20	\$23.00		30	
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market					-						
TOTAL SHARES BOUGHT & SOLD											
BARBA	IDOS S	TOCK	(EX	CH	ANG	EINO					
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	21-Apr-23		ļ		\$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. BARBADC	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 II	NFORMATION						
	Thurs	day April 27	, 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											



### Week in Review

This week, the Regular Market traded a total volume of 13,000 shares. The two securities traded were Goddard Enterprises Limited with 7,000 and Eppley Caribbean Property Fund SCC – Development Fund with 6,000 shares.

#### **Regular Market**

Security	Volume
GODDARD ENTERPRISES LIMITED	7,000
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	6,000

INDICES			
	today's trading	LAST TRADING	CHANGES
	April 27, 2023	April 21, 2023	
Local	2,456.55	2,455.34	1.21
Cross-list	803.79	803.79	-
Composite	596.29	596.00	0.29
MARKET CAPITALISATION (in millions)			
	today's trading	LAST TRADING	CHANGES
	April 27, 2023	April 21, 2023	
Local	4,751.20	4,748.85	2.35
Cross-list	102.63	102.63	-
Composite	4,853.83	4,851.49	2.35



BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-98	71/72 FAX	429-8942	
Advancers/ Decliners for the Week Ending:	April 27th, 2023			WEBSITE: w			
SECURITY			LACT	THIS			
SECORIT			LAST				
	LAST TRADING DATE	WEEK'S VOLUME	WEEK'S CLOSE	WEEK'S CLOSE	CHGE	WEEK'S HIGH	WEEK'S LOW
BSE – REGULAR MARKET	mm.dd.yyyy	VOLUME	CLOSE	CLOSE	CHGE	пібн	101
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	-	5.25	5.25	_	-	- I
FirstCaribbean International Bank	04.03.2023		1.55	1.55	_	-	<u> </u>
Eppley Caribbean Property Fund SCC - Dev Fund	04.25.2023	6,000	0.17	0.17	_	0.17	0.17
Eppley Caribbean Property Fund SCC - Val Fund	04.12.2023		0.52	0.52	-	-	-
Goddard Enterprises Limited	04.24.2023	7,000	3.09	3.10	0.01	3.10	3.09
Insurance Corporation of Barbados Limited	04.19.2023		1.79	1.79	-	-	-
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	-	21.20	21.23	0.03	-	_
BSE - PREFERRED	0011 112020		21120	21120	0100		
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	_	-	-
	0012012010		2120	2120			1
TOTAL SHARES BOUGHT & SOLD		13,000					
** Traded at its closing prices							
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
		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	OC CTO		1,000.00	1,000.00	1112	-	-
Productive Business Solutions - Perpetual Cumulative	03 310	ILK E					
Redeemable 9.25 Pref	-	-	10.00	10.00	-	-	-
TOTAL SHARES BOUGHT & SOLD		-	l				───