TRADING REPORT

May 2, 2023

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$21.33	\$20.86	-\$0.37

INDICES

April 3 9 9	27, 2023 2,456.55 803.79 596.29	(0.42) - (0.10)
9	803.79	-
9	803.79	-
		- (0.10)
9	596.29	(0.10)
LAST	TRADING	CHANGES
April	27, 2023	
	4,751.20	(0.81)
7	102.63	-
		(0.81)
	39 63	39 4,751.20 63 102.63 02 4,853.83

MUTUAL FUNDS

May 2, 20	23						
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		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		1.7282	1.7282	1.6936	0.0110	
21-Apr-23	SAGICOR GLOBAL BALANCED FUND		2.84			0.00	
21-Apr-23	SAGICOR SELECT GROWTH FUND		1.67			-0.01	
21-Apr-23	SAGICOR PREFERRED INCOME FUND -*		0.96			0.00	
27-Apr-23	SAGICOR RENEWABLE ENERGY FUND	W	0.98			-0.01	
* 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

NEWS

DIVIDEND NOTICES

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**.



8th Avenue Belleville, ST. MICHAEL.				-		8942 web	osite: wv	vw.bse.c	om.bb		
SHARE SUMMARY INFORMATION											
Tuesday May 2, 2023 Last Trade Last Current Price Bid Ask Bid Ask										Aala	
Company	Date	Volume	High	Low	Close	Close	Change	віа Price	Ask Price	Size	Ask Size
BICO Limited	24-Feb-23		Ŭ		\$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	14,630
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				\$21.23	\$20.86	-\$0.37	\$23.00		30	
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
BAKBA	1DO2 2	TUCK	ĿΧ	(H)	ANG	E IN(
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				\$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:436-98	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						
	Tue	sday May 2, 1	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											

