TRADING REPORT

May 8, 2023

One security traded firm as 6,531 shares traded on the Regular Market, with a total value of \$20,246.10. Goddard Enterprises Limited was the sole security trading 6,531 shares at \$3.10.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	6,531	\$3.10	\$3.10	\$3.10	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$21.37	\$21.41	\$0.04

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 8, 2023	May 5, 2023	
Local	2,456.76	2,456.71	0.05
Cross-list	803.79	803.79	-
Composite	596.34	596.33	0.01
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
DANDADU	May 8, 2023	May 5, 2023	INC.
Local	4,751.60	4,751.51	0.09
Cross-list	102.63	102.63	-
Composite	4,854.23	4,854.14	0.09

MUTUAL FUNDS

May 8, 202	23					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
27-Apr-23	REPUBLIC CAPITAL GROWTH FUND	W	1.3900			-0.0049
27-Apr-23	REPUBLIC INCOME FUND	w	1.3262			0.0002
27-Apr-23	REPUBLIC PROPERTY FUND	W	0.6283			-0.0010
27-Apr-23	FORTRESS CARIBBEAN GROWTH FUND	W	7.2359	7.2359	7.2359	-0.0313
27-Apr-23	FORTRESS HIGH INTEREST FUND - ACC.	W	2.1143			0.0008
27-Apr-23	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0093			0.0004
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
05-May-23	SAGICOR GLOBAL BALANCED FUND	w	2.83			0.01
05-May-23	SAGICOR SELECT GROWTH FUND	W	1.65			0.00
05-May-23	SAGICOR PREFERRED INCOME FUND -*		0.96			0.00
05-May-23	SAGICOR RENEWABLE ENERGY FUND	W	0.98			0.00
* Indicates t	ne Fund is currently ex-div ^ Indicates the F	und v	alues hav	e been re	vised	

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

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").

One Caribbean Media Limited – Directors have declared a final dividend of twenty (\$0.20) TTD cents per share to be paid on July 14th, 2023, to Shareholders on record at close of business on June 30th, 2023.

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. MICHAE	L. BARBADOS.	TEL:4	36-9871	/72 FA	X 429-89	42 websi	łe: www	v.bse.cor	n.bb		
	SHAR	E SUMMARY	INFORN	ATION							
		Monday Ma	y 8, 202	3	1	1	1	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	Volonie	ingi	LOW	\$3.10	\$3.10	change	Thee	\$3.09	5126	9,180
Banks Holdings Limited	23-Dec-22				\$4.85	\$4.85			\$4.85		16,542
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	05-May-23				\$5.25	\$5.25		\$5.00	\$5.25	52,000	1,423
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 -*	08-May-23	6,531	\$3.10	\$3.10	\$3.10	\$3.10	\$0.00	\$3.06	\$3.10	32,480	12,099
Insurance Corporation of Barbados Limited	03-May-23				\$1.79	\$1.79		\$1.78	\$1.98	224,030	1,422
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				\$21.37	\$21.41	\$0.04	\$23.00		30	
TOTAL SHARES BOUGHT & SOLD		6,531									
Junior Market											
TOTAL SHARES BOUGHT & SOLD						1110					
BAKB	ADUS S	STOCK	EX(HA	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	
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:436-9	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						
	Мог	nday May 8,	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											



BARBADOS STOCK EXCHANGE INC.