TRADING REPORT

May 10, 2023

Two securities traded firm as 8,387 shares traded on the Regular Market, with a total value of \$14,235.83. Goddard Enterprises Limited was the volume leader trading 4,387 shares at \$3.09. They were followed by Eppley Caribbean Property Fund SCC – Development Fund which traded 4,000 shares at \$0.17.

Regular Market

| Security | Volume | High | Low | Market Price | Advance/ Decline |
|--|--------|--------|--------|-----------------|---------------------|
| GODDARD ENTERPRISES LIMITED | 4,387 | \$3.09 | \$3.09 | \$3.09 | \$0.00 |
| EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND | 4,000 | \$0.17 | \$0.17 | \$0.17 | \$0.00 |

Deposit Receipts

| Security | Previous | Current | Advance/ |
|-----------------------|----------|---------|----------|
| | Close | Close | Decline |
| EMERA DEPOSIT RECEIPT | \$21.74 | \$21.64 | -\$0.07 |

| -90.0 |
|-------|
| |
| CES |
| |

| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
|-------------------------------------|-----------------|--------------|---------|
| | May 10, 2023 | May 9, 2023 | |
| | | | |
| Local | 2,455.87 | 2,455.95 | (0.08) |
| Cross-list | 803.79 | 803.79 | - |
| Composite | 596.13 | 596.15 | (0.02) |
| | | | |
| DADDADO | | CHANCE | DIC. |
| BAKBADU | S STULK EX | CHANGE | INC. |
| MARKET CAPITALISATION (in millions) | today's trading | LAST TRADING | CHANGES |
| | May 10, 2023 | May 9, 2023 | |
| | | | |
| Local | 4,749.89 | 4,750.04 | (0.15) |
| Cross-list | 102.63 | 102.63 | - |
| Composite | 4,852.52 | 4,852.67 | (0.15) |

MUTUAL FUNDS

| May 10, 20 | 023 | | | | | |
|---------------|---|-------|-----------|-----------|--------|---------------|
| ENDED | NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE |
| 05-May-23 | REPUBLIC CAPITAL GROWTH FUND | W | 1.4038 | | | 0.0138 |
| 05-May-23 | REPUBLIC INCOME FUND | W | 1.3264 | | | 0.0002 |
| 05-May-23 | REPUBLIC PROPERTY FUND | W | 0.6280 | | | -0.0003 |
| 05-May-23 | FORTRESS CARIBBEAN GROWTH FUND | W | 7.2845 | 7.2845 | 7.2845 | 0.0486 |
| 05-May-23 | FORTRESS HIGH INTEREST FUND - ACC. | W | 2.1166 | | | 0.0023 |
| 05-May-23 | FORTRESS HIGH INTEREST FUND - DIST. | | 1.0104 | | | 0.0011 |
| 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 | | 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 | he 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. MICHAEL. | BARBADOS. | TEL: | 436-987 | 71/72 F | AX 429-8 | 8942 web | site: ww | w.bse.co | om.bb | | |
|---|--------------------|--------|---------|---------|---------------|------------------|-----------------|--------------|--------------|-------------|-------------|
| | | SUMMAR | | | N | | | | | | |
| Wednesday May 10, 2023 | | | | | | | | | | | |
| 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 | | 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 | 4,023 |
| FirstCaribbean International Bank | 03-Apr-23 | | | | \$1.55 | \$1.55 | | \$1.55 | \$1.65 | 320 | 189 |
| Eppley Caribbean Property Fund SCC - Development Fund | 10-May-23 | 4,000 | \$0.17 | \$0.17 | \$0.17 | \$0.17 | \$0.00 | \$0.16 | \$0.17 | 714 | 2,000 |
| Eppley Caribbean Property Fund SCC - Value Fund | 12-Apr-23 | | | | \$0.52 | \$0.52 | | | \$0.52 | | 12,000 |
| Goddard Enterprises Limited -* | 10-May-23 | 4,387 | \$3.09 | \$3.09 | \$3.09 | \$3.09 | \$0.00 | \$3.09 | \$3.10 | 4,113 | 1,712 |
| Insurance Corporation of Barbados Limited | 03-May-23 | | | | \$1.79 | \$1.79 | | \$1.78 | \$1.79 | 224,030 | 3,000 |
| 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 | | \$32.00 | | 10 | |
| Emera Deposit Receipt -* | 14-Aug-20 | | | | \$21.74 | \$21.67 | -\$0.07 | \$23.00 | \$25.00 | 30 | 9,319 |
| TOTAL SHARES BOUGHT & SOLD | | 8,387 | | | | | | | | | |
| | | | | | - | | | | | | |
| Junior Market TOTAL SHARES BOUGHT & SOLD | | | | | | | | | | | |
| | 2001 | TOC | (F) | CH/ | ING | FINC | | | | | |
| Fixed Income | 1005. | 100 | | <u></u> | mo | | | | | | |
| 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 | T | | | | | | | | | | |

| 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 | | | | | | |
| | Wedne | esday May 1 | 0, 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.