

TRADING REPORT

May 12, 2023

Two securities traded firm as 5,000 shares traded on the Regular Market, with a total value of \$5,710.00. Insurance Corporation of Barbados Limited was the volume leader trading 3,000 shares at \$1.79. They were followed by Eppley Caribbean Property Fund SCC - Development Fund which traded 2,000 shares at \$0.17.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
INSURANCE CORPORATION OF BARBADOS LIMITED	3,000	\$1.79	\$1.79	\$1.79	\$0.00
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	2,000	\$0.17	\$0.17	\$0.17	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$21.67	\$21.54	-\$0.13

INDICES

INDEX	TODAY'S TRADING May 12, 2023	LAST TRADING May 11, 2023	CHANGES
Local	2,538.45	2,538.59	(0.15)
Cross-list	803.79	803.79	-
Composite	615.75	615.79	(0.04)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING May 12, 2023	LAST TRADING May 11, 2023	CHANGES
Local	4,909.59	4,909.88	(0.29)
Cross-list	102.63	102.63	-
Composite	5,012.23	5,012.51	(0.29)

MUTUAL FUNDS

May 12, 2023						
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.	w	1.0104			0.0011
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
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 -*	w	0.96			0.00
05-May-23	SAGICOR RENEWABLE ENERGY FUND	w	0.98			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

BSE

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:436-9871/72 FAX 429-8942 website: www.bse.com.bb

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday May 12, 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			-									



BARBADOS STOCK EXCHANGE INC.

Week in Review

This week, the Regular Market traded a total volume of 45,943 shares. The top three securities traded were Goddard Enterprises Limited with 32,731, Eppley Caribbean Property Fund SCC - Development Fund with 6,000 and Cave Shepherd and Company Limited with 4,023 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	32,731
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEV FUND	6,000
CAVE SHEPHERD & COMPANY LIMITED	4,023
INSURANCE CORPORATION OF BARBADOS LIMITED	3,000
FIRSTCARIBBEAN INTERNATIONAL BANK	189

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	May 12, 2023	May 5, 2023	
Local	2,538.45	2,456.71	81.74
Cross-list	803.79	803.79	-
Composite	615.75	596.33	19.42
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	May 12, 2023	May 5, 2023	
Local	4,909.59	4,751.51	158.08
Cross-list	102.63	102.63	-
Composite	5,012.23	4,854.14	158.08

BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.					TEL:436-9871/72 FAX 429-8942		
Advancers/ Decliners for the Week Ending:		May 12th, 2023			WEBSITE: www.bse.com.bb		
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET	mm.dd.yyyy						
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	05.11.2023	4,023	5.25	5.25	-	5.25	5.25
FirstCaribbean International Bank	05.11.2023	189	1.55	1.65	0.10	1.65	1.65
Eppley Caribbean Property Fund SCC - Dev Fund	05.12.2023	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	05.11.2023	32,731	3.10	3.10	-	3.10	3.09
Insurance Corporation of Barbados Limited	05.12.2023	3,000	1.79	1.79	-	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	-	21.37	21.54	0.17	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		45,943					
** Traded at its closing prices							
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	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	-	-	1,000.00	1,000.00	-	-	-
Productive Business Solutions - Perpetual Cumulative Redeemable 9.25 Pref	-	-	10.00	10.00	-	-	-
TOTAL SHARES BOUGHT & SOLD		-					