TRADING REPORT

May 15, 2023

One security advanced and one traded firm as 951 shares traded on the Regular Market, with a total value of \$3,057.60. Goddard Enterprises Limited was the volume leader trading 946 shares at \$3.10. They were followed by Emera Deposit Receipt which traded 5 shares.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	946	\$3.10	\$3.10	\$3.10	\$0.00
EMERA DEPOSIT RECEIPT	5	\$25.00	\$25.00	\$25.00	\$3.94

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$21.54	\$25.00	\$3.46

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 15, 2023	May 12, 2023	
Local	2,542.38	2,538.45	3.94
Cross-list	803.79	803.79	-
Composite	616.69	615.75	0.94
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BAKBADU	2 2 LOCK EX	CHANGE	INC.
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	May 15, 2023	May 12, 2023	
Local	4,917.20	4,909.59	7.61
Cross-list	102.63	102.63	-
Composite	5,019.84	5,012.23	7.61

MUTUAL FUNDS

May 15, 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.	W	1.0104			0.0011
31-Mar-23	ROYAL FIDELITY SELECT BALANCED FUND		5.5449	5.5449	5.4340	-0.0479
31-Mar-23	-23 ROYAL FIDELITY STRATEGIC GROWTH FUND		0.9827	0.9827	0.9630	0.0008
31-Mar-23	1-Mar-23 ROYAL FIDELITY PREMIUM INCOME FUND		1.7282	1.7282	1.6936	0.0110
12-May-23	SAGICOR GLOBAL BALANCED FUND	W	2.85			0.02
12-May-23	SAGICOR SELECT GROWTH FUND		1.66			0.01
12-May-23	SAGICOR PREFERRED INCOME FUND -*		0.96			0.00
12-May-23	SAGICOR RENEWABLE ENERGY FUND	0.98			0.00	

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.

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.

Eppley Caribbean Property Fund Limited SCC – Value Fund – Directors have declared an ordinary dividend of \$0.0015 BBD cents per share to be paid on **June 16th**, **2023**, to Shareholders on record at close of business on **June 2nd**, **2023**. The ex-dividend date is **May 31st**, **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	:436-987	1/72 FA	X 429-89	42 websi	te: www	.bse.cor	n.bb		
SHARE SUMMARY INFORMATION											
Monday May 15, 2023											
	Last Trade				Last	Current	Price	Bid	Ask	Bid	Ask
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	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		19,370
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	11-May-23				\$5.25	\$5.25		\$5.10	\$6.53	100	1,000
FirstCaribbean International Bank	11-May-23				\$1.65	\$1.65		\$1.65	\$1.67	311	1,443
Eppley Caribbean Property Fund SCC - Development Fund	12-May-23				\$0.17	\$0.17		\$0.16	\$0.18	714	30,000
Eppley Caribbean Property Fund SCC - Value Fund	12-Apr-23				\$0.52	\$0.52			\$0.52		12,000
Goddard Enterprises Limited -*	15-May-23	946	\$3.10	\$3.10	\$3.10	\$3.10	\$0.00	\$3.09	\$3.10	4,213	453
Insurance Corporation of Barbados Limited	12-May-23		7		\$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		\$32.00		10	
Emera Deposit Receipt -*	15-May-23	5	\$25.00	\$25.00	\$21.54	\$25.00	\$3.46	\$23.00	\$25.00	30	9,314
TOTAL SHARES BOUGHT & SOLD		951	·								
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
RARR	ADOS 9	STOC	K FX	$CH\Delta$	NGF	INC					
Fixed Income	AD05.	7100	L L/1		1101						
GOB Series B	09-Mar-23				\$75.00	\$75.00			\$75.00		10,000.00
GOB Series C	07 17101 20				φ, σ.σσ	φισισσ		\$75.00	φισισσ	100,000.00	10,000.00
GOB Series D	12-Nov-19				\$50.00	\$50.00		ψ, σ,σσ		,	
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											
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8th Avenue Belleville, ST. MICHAEL. BARBADO	S.	TEL:436-9	871/72 FA	X 429-8	942 web	osite: ww	w.bse.com	.bb				
INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUM	MARY II	NFORMA	TION						
	Mon	day May 15,	2023									
Company	Cur	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid 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.