## TRADING REPORT

### May 16, 2023

Four securities traded firm as 12,843 shares traded on the Regular Market, with a total value of \$9,782.20. Eppley Caribbean Property Fund SCC - Value Fund was the volume leader trading 12,000 shares at \$0.52. They were followed by Goddard Enterprises Limited and FirstCaribbean International Bank which traded 453 and 326 shares respectively.

#### **Regular Market**

Security	Volume	High	Low	Market	Advance/
				Price	Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	12,000	\$0.52	\$0.52	\$0.52	\$0.00
GODDARD ENTERPRISES LIMITED	453	\$3.10	\$3.10	\$3.10	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	326	\$1.65	\$1.65	\$1.65	\$0.00
EMERA DEPOSIT RECEIPT	64	\$25.00	\$25.00	\$25.00	\$0.00

#### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$25.00	\$25.00	\$0.00

#### **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 16, 2023	May 15, 2023	
Local	2,542.38	2,542.38	-
Cross-list	803.79	803.79	-
Composite	616.69	616.69	INC -
DARDADO	J JIOCK LA	CHANGE	IIIC.
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	May 16, 2023	May 15, 2023	
Local	4,917.20	4,917.20	-
Cross-list	102.63	102.63	_
Composite	5,019.84	5,019.84	-

#### **MUTUAL FUNDS**

May 16, 20	023						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE	
12-May-23	REPUBLIC CAPITAL GROWTH FUND	W	1.3946			-0.0092	
12-May-23	REPUBLIC INCOME FUND	W	1.3266			0.0002	
12-May-23	REPUBLIC PROPERTY FUND	W	0.6279			-0.0001	
12-May-23	FORTRESS CARIBBEAN GROWTH FUND	W	7.2086	7.2086	7.2086	-0.0759	
12-May-23	FORTRESS HIGH INTEREST FUND - ACC.	W	2.1154			-0.0012	
12-May-23	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0098			-0.0006	
30-Apr-23	ROYAL FIDELITY SELECT BALANCED FUND	m	5.5605	5.5605	5.4493	0.0156	
30-Apr-23	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9897	0.9897	0.9681	0.0070	
30-Apr-23	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7303	1.7303	1.6957	0.0021	
12-May-23	SAGICOR GLOBAL BALANCED FUND	W	2.85			0.02	
12-May-23	SAGICOR SELECT GROWTH FUND	W	1.66			0.01	
12-May-23	SAGICOR PREFERRED INCOME FUND -*		0.96			0.00	
12-May-23 SAGICOR RENEWABLE ENERGY FUND w 0.98 0.00							
* Indicates tl	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.

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. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb											
SHARE SUMMARY INFORMATION											
		Tuesday <i>N</i>	Nay 16, 2	023	1	1	I	ı	ı		
Communication	Last Trade	\/alama	11:	1	Last	Current	Price	Bid	Ask	Bid S:	Ask S:
Company  DICO Limite d	Date	Volume	High	Low	<b>Close</b> \$3.10	Close	Change	Price	Price	Size	Size
BICO Limited  Regular Usulation and Limited	24-Feb-23				†	\$3.10			\$3.09		9,680
Banks Holdings Limited  Review of the Design to the description of the	23-Dec-22				\$4.85	\$4.85			\$4.85		19,370
Barbados Dairy Industries Limited	09-Mar-23				\$2.95	\$2.95		<b>#</b> 0.70	\$2.90	1 000	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	00/	<b>#1.75</b>	<b>#1.75</b>	\$5.25	\$5.25	<b>#0.00</b>	\$5.25	\$6.53	2,000	1,000
FirstCaribbean International Bank	16-May-23	326	\$1.65	\$1.65	\$1.65	\$1.65	\$0.00	\$1.55	\$1.65	320	874
Eppley Caribbean Property Fund SCC - Development Fund	12-May-23	10.000	40.50	40.50	\$0.17	\$0.17	40.00	\$0.16	\$0.18	714	30,000
Eppley Caribbean Property Fund SCC - Value Fund	16-May-23	12,000	\$0.52	\$0.52	\$0.52	\$0.52	\$0.00	\$0.52	\$0.56	8,000	786,878
Goddard Enterprises Limited -*	16-May-23	453	\$3.10	\$3.10	\$3.10	\$3.10	\$0.00	\$3.09	\$3.15	4,213	10,000
Insurance Corporation of Barbados Limited	12-May-23	<b></b>			\$1.79	\$1.79		\$1.79	\$1.98	3,000	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	16-May-23	64	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00	\$23.00	\$25.00	30	9,250
TOTAL SHARES BOUGHT & SOLD		12,843									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	1000	o To S	LZ EV	CILA	HOE	1116					
RAKR	ADUS	SIUU	K EX	CHA	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											

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INTERNATIONAL SECURIT	TIES MA	RKET (ISM) - S	SHARE SUM	MARY II	NFORMA	ATION						
	Tues	day May 16,	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.