TRADING REPORT

May 24, 2023

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$25.00	\$20.70	-\$4.30

INDICES

INDEX	TODAY'S TRADING	last trading	CHANGES
	May 24, 2023	May 23, 2023	
Local	2,537.49	2,542.38	(4.89)
Cross-list	803.79	803.79	-
Composite	615.52	616.69	(1.16)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	May 24, 2023	May 23, 2023	
Local	4,907.74	4,917.20	(9.46)
Cross-list	102.63	102.63	-
Composite	5,010.38	5,019.84	(9.46)

MUTUAL FUNDS

_	ED NAME OF FUND					NAV CHANGE		
ENDED			NAV	OFFER	BID			
19-May-23	REPUBLIC CAPITAL GROWTH FUND	W	1.3800			-0.0146		
19-May-23	REPUBLIC INCOME FUND	W	1.3268			0.0002		
19-May-23	REPUBLIC PROPERTY FUND	W	0.6273			-0.0006		
19-May-23	FORTRESS CARIBBEAN GROWTH FUND	W	7.1751	7.1751	7.1751	-0.0335		
19-May-23	FORTRESS HIGH INTEREST FUND - ACC.	W	2.1049			-0.0105		
19-May-23	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0047			-0.0051		
30-Apr-23	ROYAL FIDELITY SELECT BALANCED FUND		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		
19-May-23	SAGICOR GLOBAL BALANCED FUND	W	2.85			0.00		
19-May-23	SAGICOR SELECT GROWTH FUND	W	1.66			0.00		
19-May-23	SAGICOR PREFERRED INCOME FUND -*	W	0.96			0.00		
19-May-23	9-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

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**.



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		SUMMARY			N						
Wednesday May 24, 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		J		\$3.10	\$3.10			\$3.09		9,680
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		\$5.25	\$6.53	5,734	1,000
FirstCaribbean International Bank	16-May-23				\$1.65	\$1.65		\$1.54	\$1.65	500	874
Eppley Caribbean Property Fund SCC - Development Fund	12-May-23				\$0.17	\$0.17		\$0.16	\$0.17	714	6,943
Eppley Caribbean Property Fund SCC - Value Fund	22-May-23				\$0.52	\$0.52		\$0.52	\$0.56	1,057	786,878
Goddard Enterprises Limited -*	23-May-23				\$3.10	\$3.10		\$3.09	\$3.75	10,498	10,000
Insurance Corporation of Barbados Limited	12-May-23		Т.		\$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	23-May-23				\$25.00	\$20.70	-\$4.30	\$23.00	\$25.00	30	4,491
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	2001	TOCK	FX	CH.	ANG	FINC					
Fixed Income	1005 5	I U CI		S I I							
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		1			
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	IES MA	RKET (ISM) - S	SHARE SUN	MARY II	NFORMATION						
	Wedne	esday May 2	4, 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											

