

# TRADING REPORT

May 26, 2023

One security traded firm as 1,000 shares traded on the Regular Market, with a total value of \$680.00. Barbados Farms Limited was the sole security trading 1,000 shares at \$0.68.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
BARBADOS FARMS LIMITED	1,000	\$0.68	\$0.68	\$0.68	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.67	\$20.30	-\$0.37

## INDICES

INDEX	TODAY'S TRADING May 26, 2023	LAST TRADING May 25, 2023	CHANGES
Local	2,537.04	2,537.46	(0.42)
Cross-list	803.79	803.79	-
Composite	615.42	615.52	(0.10)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING May 26, 2023	LAST TRADING May 25, 2023	CHANGES
Local	4,906.86	4,907.68	(0.81)
Cross-list	102.63	102.63	-
Composite	5,009.50	5,010.31	(0.81)

## MUTUAL FUNDS

<b>May 26, 2023</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
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	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
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	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

BARBADOS STOCK EXCHANGE INC.

## NEWS

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### 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 31<sup>st</sup>, 2023**, to Shareholders on record at close of business on **April 27<sup>th</sup>, 2023**.

**One Caribbean Media Limited** – Directors have declared a final dividend of twenty (\$0.20) TTD cents per share to be paid on **July 14<sup>th</sup>, 2023**, to Shareholders on record at close of business on **June 30<sup>th</sup>, 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 16<sup>th</sup>, 2023**, to Shareholders on record at close of business on **June 2<sup>nd</sup>, 2023**. The ex-dividend date is **May 31<sup>st</sup>, 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 26, 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					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									
<b>Fixed Income</b>												
Golden Acquisition	GBP	-				\$100.00	\$100.00					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									



BARBADOS STOCK EXCHANGE INC.

## Week in Review

This week, the Regular Market traded a total volume of 66,383 shares. The top three securities traded were Goddard Enterprises Limited with 58,200, Eppley Caribbean Property Fund SCC - Value Fund with 6,943 and Barbados Farms Limited with 1,000 shares.

### Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	58,200
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	6,943
BARBADOS FARMS LIMITED	1,000
EMERA DEPOSIT RECEIPT	240

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	May 26, 2023	May 19, 2023	
Local	2,537.04	2,542.38	(5.35)
Cross-list	803.79	803.79	-
Composite	615.42	616.69	(1.27)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	May 26, 2023	May 19, 2023	
Local	4,906.86	4,917.20	(10.34)
Cross-list	102.63	102.63	-
Composite	5,009.50	5,019.84	(10.34)

BARBADOS STOCK EXCHANGE INC.

<b>BARBADOS STOCK EXCHANGE INC.</b>							
<b>8th Avenue, Belleville, ST. MICHAEL. BARBADOS.</b>				<b>TEL:436-9871/72 FAX 429-8942</b>			
<b>Advancers/ Decliners for the Week Ending:</b>		<b>May 26th, 2023</b>		<b>WEBSITE: www.bse.com.bb</b>			
<b>SECURITY</b>			<b>LAST</b>	<b>THIS</b>			
	<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
	<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>BSE – REGULAR MARKET</b>	<b>mm.dd.yyyy</b>						
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	05.26.2023	<b>1,000</b>	0.68	0.68	-	<b>0.68</b>	<b>0.68</b>
Cave Shepherd & Company Limited	05.11.2023	-	5.25	5.25	-	-	-
FirstCaribbean International Bank	05.16.2023	-	1.65	1.65	-	-	-
Eppley Caribbean Property Fund SCC - Dev Fund	05.12.2023	-	0.17	0.17	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund	05.22.2023	<b>6,943</b>	0.52	0.52	-	<b>0.52</b>	<b>0.52</b>
Goddard Enterprises Limited	05.23.2023	<b>58,200</b>	3.10	3.10	-	<b>3.10</b>	<b>3.09</b>
Insurance Corporation of Barbados Limited	05.12.2023	-	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	05.23.2023	<b>240</b>	25.00	20.30	(4.70)	<b>25.00</b>	<b>25.00</b>
<b>BSE - PREFERRED</b>							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>		<b>66,383</b>					
<b>** Traded at its closing prices</b>							
<b>SECURITY</b>			<b>LAST</b>	<b>THIS</b>			
	<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
	<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>ISM MARKET - ORDINARY</b>							
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-
<b>ISM MARKET - PREFERRED</b>							
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	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>		<b>-</b>					