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

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES					
	May 26, 2023	May 25, 2023						
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	LAST TRADING	CHANGES					
DANDADO	May 26, 2023	May 25, 2023	IIIC.					
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

May 26, 20	023					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
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 tl	he 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

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**.

8th Avenue Belleville, ST. MICHAEL.	BARBADOS.	TEL:	436-987	/1/72 F	AX 429-8	3942 web	site: ww	w.bse.c	om.bb		
	SHARE	SUMMAR	Y INFOR	MATIO	N						
	T	Friday Ma	y 26, 20	23	ı	ī		ı			
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	VOIDITIE	nigii	LOW	\$3.10	\$3.10	Change	riice	\$3.09	3126	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	26-May-23	1,000	\$0.68	\$0.68	\$0.68	\$0.68		\$0.60	\$0.68	1,200	8,346
Cave Shepherd and Company Limited	11-May-23	1,000	φσ.σσ	φυ.σσ	\$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	10,659	10,000
Insurance Corporation of Barbados Limited	12-May-23				\$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				\$20.67	\$20.30	-\$0.37	\$23.00	\$25.00	30	4,491
TOTAL SHARES BOUGHT & SOLD		1,000									
					7						
Junior Market											
TOTAL SHARES BOUGHT & SOLD	0000	100	/ EV								
RAKRA	1DU2 3		(EX	CHA	ANG	- 170					
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		4			
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											

8th Avenue Belleville, ST. MICHAEL. BARBADO	S.	TEL:436-9	871/72 FA	X 429-8	942 wel	osite: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUM	MARY II	NFORMA	TION						
	Fric	lay May 26, 2	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												

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			
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. 8th Avenue, Belleville, ST. MICHAEL.				1	ı		+
BARBADOS.				TEL:436-98	71/72 FAX	429-8942	
Advancers / Decliners for the Week Endings		May 26th,		WEDSITE		hh	
Advancers/ Decliners for the Week Ending:		2023		WEDSIIE: W	ww.bse.co	n.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	05.26.2023	1,000	0.68	0.68	-	0.68	0.68
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	6,943	0.52	0.52	-	0.52	0.52
Goddard Enterprises Limited	05.23.2023	58,200	3.10	3.10	-	3.10	3.09
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	240	25.00	20.30	(4.70)	25.00	25.00
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016		2.26	2.26	-	-	
TOTAL SHARES BOUGHT & SOLD		66,383					
** 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	OS ST	OCK E	1,000.00	1,000.00	E IN		-
Productive Business Solutions - Perpetual Cumulative Redeemable 9.25 Pref			10.00	10.00			-
TOTAL SHARES BOUGHT & SOLD		-					