TRADING REPORT

December 7, 2022

One security advanced as 45,658 shares traded on the Regular Market, with a total value of $81,268.86. Insurance Corporation of Barbados Limited was the sole security trading 45,658 shares at a high of $1.78 and a low of $1.77 before closing up three ($0.03) cents at $1.78.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
INSURANCE CORPORATION OF B'DOS LIMITED	45,658	$1.78	$1.77	$1.78	$0.03

Fixed Income Market

Security	Volume
GOB SERIES B	11,000.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	$19.27	$19.25	-$0.02

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	December 7, 2022	December 6, 2022	
Local	2,479.40	2,478.81	0.59
Cross-list	803.79	803.79	-
Composite	601.72	601.58	0.14
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	December 7, 2022	December 6, 2022	
Local	4,802.98	4,801.85	1.13
Cross-list	102.63	102.63	-
Composite	4,905.62	4,904.48	1.13

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

December 7, 2022						
ENDED	**NAME OF FUND**		**NAV**	**OFFER**	**BID**	**NAV CHANGE**
02-Dec-22	REPUBLIC CAPITAL GROWTH FUND	w	1.3719			0.0078
02-Dec-22	REPUBLIC INCOME FUND	w	1.2571			0.0019
02-Dec-22	REPUBLIC PROPERTY FUND	w	0.6459			0.0000
02-Dec-22	FORTRESS CARIBBEAN GROWTH FUND	w	7.1584	7.1584	7.1584	0.1020
02-Dec-22	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0909			0.0155
02-Dec-22	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9982			0.0074
30-Oct-22	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4724	5.4724	5.3620	-0.0080
30-Oct-22	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9664	0.9664	0.9471	-0.0026
30-Oct-22	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7023	1.7023	1.6683	0.0022
25-Nov-22	SAGICOR GLOBAL BALANCED FUND	w	2.79			0.04
25-Nov-22	SAGICOR SELECT GROWTH FUND	w	1.64			0.02
25-Nov-22	SAGICOR PREFERRED INCOME FUND	w	0.95			0.00
18-Nov-22	SAGICOR RENEWABLE ENERGY FUND	w	0.98			0.01

* 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

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 December 16th, 2022, to Shareholders on record at close of business on December 5th, 2022. The ex-dividend date is December 1st, 2022.

BSE NOTICES

TRADING SUSPENSION

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that due to non-compliance with **Section 4301.1(1)** of the **Rules of the International Securities Market (ISM)** which states, *"The Exchange may suspend trading in or apply to the FSC for an order to delist a security at any time, subject to any terms and conditions it considers appropriate, if the Exchange is of the opinion that: 1) the listed issuer is in violation of the listing rules or the listing agreement"*, trading in the Common Shares of **Shri Karni Holdings Limited** will be suspended with immediate effect on **February 4th, 2022**.

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**.

BSE
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

Wednesday December 7, 2022

Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
ABV Investments Incorporated	26-Apr-22				$0.30	$0.30			$0.15		21,000
BICO Limited	21-Nov-22				$3.10	$3.10			$3.10		3
Banks Holdings Limited	09-Dec-19				$4.85	$4.85			$4.85		11,366
Barbados Dairy Industries Limited	04-Oct-19				$3.00	$3.00					
Barbados Farms Limited	23-Aug-22				$0.68	$0.68		$0.60	$0.68	14,983	16,595
Cave Shepherd and Company Limited	25-Nov-22				$4.50	$4.50		$4.50	$6.53	3,993	1,000
FirstCaribbean International Bank	06-Dec-22				$1.60	$1.60		$1.50	$1.60	7,000	138,221
Eppley Caribbean Property Fund SCC - Development Fund	21-Nov-22				$0.17	$0.17			$0.17		43,254
Eppley Caribbean Property Fund SCC - Value Fund -*	05-Dec-22				$0.52	$0.52		$0.50	$0.52	1,000	42,131
Goddard Enterprises Limited	06-Dec-22				$3.00	$3.00		$3.00	$3.05	47,799	637
Insurance Corporation of Barbados Limited	07-Dec-22	45,658	$1.78	$1.77	$1.75	$1.78	$0.03	$1.78	$1.98	15,000	2,900
One Caribbean Media Limited	09-Nov-22				$1.55	$1.55			$1.55		68,000
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	18-Nov-22				$31.31	$31.31		$31.35		700	
Emera Deposit Receipt	14-Aug-20				$19.27	$19.25	-$0.02	$23.00		30	
TOTAL SHARES BOUGHT & SOLD		**45,658**									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									
Fixed Income											
GOB Series B	07-Dec-22	11,000.00	$75.00	$75.00	$75.00	$75.00	$0.00	$75.00	$80.00	493,438.81	2,732.00
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	24-Mar-20				$65.00	$65.00			$70.00		19,617.00
TOTAL SHARES BOUGHT & SOLD		**11,000.00**									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Wednesday December 7, 2022

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					
Shri Karni Holdings Limited -+	USD	-				$6.25	$6.25					
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			-									

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