

TRADING REPORT

December 16, 2022

One security traded firm as 6,000 shares traded on the Regular Market, with a total value of \$3,120.00. Eppley Caribbean Property Fund SCC – Value Fund was the sole security trading 6,000 shares at \$0.52.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	6,000	\$0.52	\$0.52	\$0.52	\$0.00

Fixed Income Market

Security	Volume
GOB SERIES B	25,677.15

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$19.49	\$19.40	-\$0.09

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	December 16, 2022	December 15, 2022	
Local	2,405.12	2,405.22	(0.10)
Cross-list	803.79	803.79	-
Composite	584.07	584.09	(0.02)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	December 16, 2022	December 15, 2022	
Local	4,659.09	4,659.29	(0.20)
Cross-list	102.63	102.63	-
Composite	4,761.72	4,761.92	(0.20)

MUTUAL FUNDS

December 16, 2022						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
09-Dec-22	REPUBLIC CAPITAL GROWTH FUND	w	1.3450			-0.0269
09-Dec-22	REPUBLIC INCOME FUND	w	1.2573			0.0002
09-Dec-22	REPUBLIC PROPERTY FUND	w	0.6455			-0.0004
09-Dec-22	FORTRESS CARIBBEAN GROWTH FUND	w	7.0911	7.0911	7.0911	-0.0673
09-Dec-22	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0882			-0.0027
09-Dec-22	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9969			-0.0013
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
02-Dec-22	SAGICOR GLOBAL BALANCED FUND	w	2.82			0.03
02-Dec-22	SAGICOR SELECT GROWTH FUND	w	1.67			0.03
02-Dec-22	SAGICOR PREFERRED INCOME FUND -*	w	0.95			0.00
25-Nov-22	SAGICOR RENEWABLE ENERGY FUND	w	0.99			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

ANNUAL GENERAL MEETING

Goddard Enterprises Limited – Notice is hereby given that the Annual General Meeting of the Company will be held, **in person**, on January 27th, 2023, at 5:30 p.m. at the Frank Collymore Hall, Central Bank of Barbados, Spry Street, Bridgetown.

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.

FirstCaribbean International Bank – Directors have declared a quarterly dividend of one (\$0.010) US cent per share to be paid on January 20th, 2023, to Shareholders on record at close of business on December 20th, 2022.

Cave Shepherd and Company Limited – Directors have declared a final dividend of fifteen (\$0.15) BBD cents per share to be paid on February 17th, 2023, to Shareholders on record at close of business on February 3rd, 2023.

Eppley Caribbean Property Fund Limited SCC – Value Fund – Directors have declared an ordinary dividend of \$0.0228 BBD cents per share to be paid on March 8th, 2023, to Shareholders on record at close of business on December 30th, 2022. The ex-dividend date is December 28th, 2022.

Goddard Enterprises Limited – Directors have declared a third interim dividend of one point five (\$0.015) BBD cents per share to be paid on February 28th, 2023, to Shareholders on record at close of business on January 31st, 2023.

BSE NOTICES

BSE HOLIDAY HOURS

Our offices will also be closed on **Friday December 23rd, 2022** and **Friday December 30th, 2022** at **2:00 p.m.**

Please also note that our offices will close on **Monday December 26th, 2022** and **Tuesday December 27th, 2022** – Boxing and Christmas Day bank holidays respectively – and will resume normal opening hours on **Wednesday December 28th, 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**.

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 December 16, 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			-									

BARBADOS STOCK EXCHANGE INC.

Week in Review

This week, the Regular Market traded a total volume of 16,578 shares. The top three securities traded were Goddard Enterprises Limited with 8,000, Eppley Caribbean Property Fund SCC – Value Fund with 6,000 and FirstCaribbean International Bank with 1,924 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	8,000
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	6,000
FIRSTCARIBBEAN INTERNATIONAL BANK	1,924
BANKS HOLDINGS LIMITED	400
WEST INDIA BISCUIT COMPANY LIMITED	254

Fixed Income Market

Security	Volume
GOB SERIES B	677,825.15

INDICES	TODAY'S TRADING December 16, 2022	LAST TRADING December 9, 2022	CHANGES
Local	2,405.12	2,403.71	1.41
Cross-list	803.79	803.79	-
Composite	584.07	583.73	0.33
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING December 16, 2022	LAST TRADING December 9, 2022	CHANGES
Local	4,659.09	4,656.37	2.72
Cross-list	102.63	102.63	-
Composite	4,761.72	4,759.00	2.72

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending:		December 16th, 2022		WEBSITE: www.bse.com.bb			
SECURITY							
	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						
ABV Investments Incorporated	04.26.2022	-	0.30	0.30	-	-	-
BICO Limited	11.21.2022	-	3.10	3.10	-	-	-
Banks Holdings Limited	12.14.2022	400	4.85	4.85	-	4.85	4.85
Barbados Dairy Industries Limited	10.04.2019	-	3.00	3.00	-	-	-
Barbados Farms Limited	08.23.2022	-	0.68	0.68	-	-	-
Cave Shepherd & Company Limited	11.25.2022	-	4.50	4.50	-	-	-
FirstCaribbean International Bank	12.13.2022	1,924	1.50	1.50	-	1.50	1.50
Eppley Caribbean Property Fund SCC - Dev Fund	11.21.2022	-	0.17	0.17	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund	12.16.2022	6,000	0.52	0.52	-	0.52	0.52
Goddard Enterprises Limited	12.12.2022	8,000	3.05	3.05	-	3.05	3.05
Insurance Corporation of Barbados Limited	12.07.2022	-	1.78	1.78	-	-	-
One Caribbean Media Limited	11.09.2022	-	1.55	1.55	-	-	-
Sagicor Financial Corporation Limited	11.29.2019	-	2.80	2.80	-	-	-
West India Biscuit Company Limited	12.14.2022	254	31.31	32.00	0.69	32.00	32.00
Emera Deposit Receipt	08.14.2020	-	19.11	19.40	0.29	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		16,578					
** Traded at its closing prices							
SECURITY							
	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	-	-	-
Shri Kami Holdings Limited	-	-	6.25	6.25	-	-	-
ISM MARKET - PREFERRED							
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	-	-	-
TOTAL SHARES BOUGHT & SOLD		-					