TRADING REPORT

December 22, 2022

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$18.74	\$18.94	\$0.20

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES						
	December 22, 2022	December 21, 2022							
Local	2,405.77	2,405.55	0.22						
Cross-list	803.79	803.79	-						
Composite	584.22	584.17	0.05						
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES						
	December 22, 2022	December 21, 2022							
Local	4,660.36	4,659.92	0.44						
Cross-list	102.63	102.63	-						
Composite	4,762.99	4,762.55	0.44						
DANDADOS STOCK EXCHANGE INC.									

MUTUAL FUNDS

December 22, 2022							
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE	
16-Dec-22	REPUBLIC CAPITAL GROWTH FUND	W	1.3316			-0.0134	
16-Dec-22	REPUBLIC INCOME FUND	W	1.2603			0.0030	
16-Dec-22	REPUBLIC PROPERTY FUND	W	0.6451			-0.0004	
16-Dec-22	FORTRESS CARIBBEAN GROWTH FUND	W	7.0111	7.0111	7.0111	-0.0800	
16-Dec-22	FORTRESS HIGH INTEREST FUND - ACC.	W	2.0877			-0.0005	
16-Dec-22	FORTRESS HIGH INTEREST FUND - DIST.	W	0.9967			-0.0002	
30-Oct-22	ROYAL FIDELITY SELECT BALANCED FUND		5.4724	5.4724	5.3620	-0.0080	
30-Oct-22	ROYAL FIDELITY STRATEGIC GROWTH FUND		0.9664	0.9664	0.9471	-0.0026	
30-Oct-22	ROYAL FIDELITY PREMIUM INCOME FUND		1.7023	1.7023	1.6683	0.0022	
02-Dec-22	2 SAGICOR GLOBAL BALANCED FUND		2.82			0.03	
02-Dec-22	SAGICOR SELECT GROWTH FUND		1.67			0.03	
02-Dec-22	SAGICOR PREFERRED INCOME FUND -*		0.95			0.00	
25-Nov-22	SAGICOR RENEWABLE ENERGY FUND	W	0.99			0.01	
* Indicates the Fund is currently ex-div 1 ^ 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.

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.

FirstCaribbean International Bank – Directors have fixed January 20th, 2023, as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of Shareholders which will be held on March 10th, 2023.

DIVIDEND NOTICES

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.

Insurance Corporation of Barbados Limited - Directors have declared an interim dividend of five (\$0.05) cents per share to be paid on December 28th, 2022, to Shareholders on record at close of business on December 19th, 2022.

BARBADOS STOCK EXCHANGE INC.

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**.

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**.



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** Thursday December 22, 2022 Last Trade Last Current Price Bid Ask Bid Ask Date Volume | High | Low Close Close Change Price Price Size Company Size \$0.30 \$0.15 21,000 ABV Investments Incorporated 26-Apr-22 \$0.30 \$3.10 **BICO** Limited 21-Nov-22 \$3.10 \$3.10 Banks Holdings Limited 14-Dec-22 \$4.85 \$4.85 \$4.85 10,966 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 4,243 1,000 FirstCaribbean International Bank -* 13-Dec-22 \$1.50 \$1.50 \$1.50 \$1.64 2.776 5.184 \$0.17 Eppley Caribbean Property Fund SCC - Development Fund 21-Nov-22 \$0.17 \$0.17 43,254 Eppley Caribbean Property Fund SCC - Value Fund \$0.52 \$0.52 \$0.50 \$0.52 16-Dec-22 1,000 35,169 20-Dec-22 \$3.06 \$3.06 \$3.06 \$3.20 2.000 Goddard Enterprises Limited 10,000 165,000 Insurance Corporation of Barbados Limited -* 07-Dec-22 \$1.78 \$1.78 \$1.78 \$1.98 2,900 \$1.55 \$1.55 \$1.55 One Caribbean Media Limited 09-Nov-22 68,000 Sagicor Financial Corporation Pref 6.5% 23-Jun-16 \$2.26 \$2.26 29-Nov-19 \$2.80 Sagicor Financial Corporation Limited -+ \$2.80 West India Biscuit Company Limited 14-Dec-22 \$32.00 \$32.00 \$32.00 216 \$18.74 \$0.20 \$23.00 30 **Emera Deposit Receipt** 14-Aug-20 \$18.94 **TOTAL SHARES BOUGHT & SOLD Junior Market TOTAL SHARES BOUGHT & SOLD Fixed Income** GOB Series B 21-Dec-22 \$75.00 \$75.00 \$75.00 \\$80.00 385,923.91 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 \$70.00 24-Mar-20 \$65.00 \$65.00 19,617.00 GOB Series I **TOTAL SHARES BOUGHT & SOLD** * = Security is Trading X-Div *+* = Security is Suspended

** = Rights Issued

8th Avenue Belleville, ST. MICHAEL. BARBAI	DOS.	TEL:436	-9871/72	FAX 429	-8942 w	ebsite:	www.bse.c	om.bb				
INTERNATIONAL SECU	RITIES A	AARKET (ISM)	- SHARE S	UMMARY	' INFORM	MATION						
	Thurs	day Decemb	er 22, 202	2								
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.