

TRADING REPORT

December 23, 2022

One security advanced, one declined and two traded firm as 61 shares traded on the Regular Market, with a total value of \$91.82. ABV Investments Incorporated was the volume leader trading 30 shares at \$0.15 to close down fifteen (\$0.15) cents. They were followed by FirstCaribbean International Bank and Banks Holdings Limited which traded 18 and 10 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
ABV INVESTMENTS INCORPORATED	30	\$0.15	\$0.15	\$0.15	-\$0.15
FIRSTCARIBBEAN INTERNATIONAL BANK	18	\$1.64	\$1.64	\$1.64	\$0.14
BANKS HOLDINGS LIMITED	10	\$4.85	\$4.85	\$4.85	\$0.00
BICO LIMITED	3	\$3.10	\$3.10	\$3.10	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$18.94	\$18.76	-\$0.18

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	December 23, 2022	December 22, 2022	
Local	2,515.16	2,405.77	109.39
Cross-list	803.79	803.79	-
Composite	610.21	584.22	25.99
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	December 23, 2022	December 22, 2022	
Local	4,872.62	4,660.36	212.26
Cross-list	102.63	102.63	-
Composite	4,975.25	4,762.99	212.26

MUTUAL FUNDS

December 23, 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	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
09-Dec-22	SAGICOR GLOBAL BALANCED FUND	w	2.78			-0.04
09-Dec-22	SAGICOR SELECT GROWTH FUND	w	1.64			-0.03
09-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.

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.

ADDITIONAL SHARES LISTED

Cave Shepherd and Company Limited – We wish to announce that 73,040 common shares in Cave Shepherd and Company Limited were listed today on the Exchange representing shares issued under Employee Stock Option Plan and Shares in Lieu of Bonus Scheme.

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**.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday December 23, 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 10,061 shares. The top three securities traded were Goddard Enterprises Limited with 10,000, ABV Investments Incorporated with 30 shares and FirstCaribbean International Bank with 18 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	10,000
ABV INVESTMENTS INCORPORATED	30
FIRSTCARIBBEAN INTERNATIONAL BANK	18
BANKS HOLDINGS LIMITED	10
BICO LIMITED	3

INDICES	TODAY'S TRADING December 23, 2022	LAST TRADING December 16, 2022	CHANGES
Local	2,515.16	2,405.12	110.04
Cross-list	803.79	803.79	-
Composite	610.21	584.07	26.14
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING December 23, 2022	LAST TRADING December 16, 2022	CHANGES
Local	4,872.62	4,659.09	213.53
Cross-list	102.63	102.63	-
Composite	4,975.25	4,761.72	213.53

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.							
TEL:436-9871/72 FAX 429-8942							
Advancers/ Decliners for the Week Ending:							
December 23rd, 2022							
WEBSITE: www.bse.com.bb							
SECURITY							
LAST THIS							
LAST WEEK'S 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	12.23.2022	30	0.30	0.15	(0.15)	0.15	0.15
BICO Limited	12.23.2022	3	3.10	3.10	-	3.10	3.10
Banks Holdings Limited	12.23.2022	10	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	12.23.2022	18	1.50	1.64	0.14	1.64	1.64
Eppley Caribbean Property Fund SCC - Dev Fund	11.21.2022	-	0.17	0.17	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund	12.16.2022	-	0.52	0.52	-	-	-
Goddard Enterprises Limited	12.20.2022	10,000	3.05	3.06	0.01	3.06	3.06
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	-	32.00	32.00	-	-	-
Emera Deposit Receipt	08.14.2020	-	19.40	18.76	(0.64)	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD							
10,061							
** Traded at its closing prices							
SECURITY							
LAST THIS							
LAST WEEK'S 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							
-							