TRADING REPORT

December 28, 2022

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	$18.76	$18.87	$0.11

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	December 28, 2022	December 23, 2022	
Local	2,515.29	2,515.16	0.13
Cross-list	803.79	803.79	-
Composite	610.24	610.21	0.03
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	December 28, 2022	December 23, 2022	
Local	4,872.86	4,872.62	0.24
Cross-list	102.63	102.63	-
Composite	4,975.49	4,975.25	0.24

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

December 28, 2022						
ENDED	**NAME OF FUND**		**NAV**	**OFFER**	**BID**	**NAV CHANGE**
23-Dec-22	REPUBLIC CAPITAL GROWTH FUND	w	1.3319			0.0003
23-Dec-22	REPUBLIC INCOME FUND	w	1.2605			0.0002
23-Dec-22	REPUBLIC PROPERTY FUND	w	0.6447			-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

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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 NOTICES

BSE HOLIDAY HOURS

Our offices will also be closed on **Friday December 30th, 2022** at **2:00 p.m.** and will resume normal opening hours on Tuesday **January 3rd, 2023**.

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											
SHARE SUMMARY INFORMATION											
Wednesday December 28, 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	23-Dec-22				$0.15	$0.15			$0.15		20,970
BICO Limited	23-Dec-22				$3.10	$3.10			$3.11		2,880
Banks Holdings Limited	23-Dec-22				$4.85	$4.85			$4.85		10,956
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 -*	23-Dec-22				$1.64	$1.64		$1.50	$1.64	2,776	5,166
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	16-Dec-22				$0.52	$0.52		$0.50	$0.52	1,000	35,169
Goddard Enterprises Limited	20-Dec-22				$3.06	$3.06		$3.06		2,000	
Insurance Corporation of Barbados Limited -*	07-Dec-22				$1.78	$1.78		$1.78	$1.98	165,000	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	14-Dec-22				$32.00	$32.00		$32.50		465	
Emera Deposit Receipt	14-Aug-20				$18.76	$18.87	$0.11	$23.00		30	
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					
GOB Series I	24-Mar-20				$65.00	$65.00			$70.00		19,617.00
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

BARBADOS STOCK EXCHANGE INC.

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Wednesday December 28, 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			-									

BSE
BARBADOS STOCK EXCHANGE INC.