TRADING REPORT

January 4, 2023

Three securities traded firm as 20,189 shares traded on the Regular Market, with a total value of $35,748.68. Insurance Corporation of Barbados Limited was the volume leader trading 20,000 shares at $1.78. They were followed by Eppley Caribbean Property Fund SCC – Value Fund and FirstCaribbean International Bank which traded 144 and 45 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
INSURANCE CORPORATION OF BARBADOS LIMITED	20,000	$1.78	$1.78	$1.78	$0.00
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	144	$0.52	$0.52	$0.52	$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	45	$1.64	$1.64	$1.64	$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	$18.84	$19.06	$0.22

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	January 4, 2023	January 3, 2023	
Local	2,515.51	2,515.26	0.25
Cross-list	803.79	803.79	-
Composite	610.29	610.24	0.05
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	January 4, 2023	January 3, 2023	
Local	4,873.28	4,872.79	0.48
Cross-list	102.63	102.63	-
Composite	4,975.91	4,975.43	0.48

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MUTUAL FUNDS

January 4, 2023						
ENDED	**NAME OF FUND**		**NAV**	**OFFER**	**BID**	**NAV CHANGE**
30-Dec-22	REPUBLIC CAPITAL GROWTH FUND	w	1.3390			0.0071
30-Dec-22	REPUBLIC INCOME FUND	w	1.2579			-0.0026
30-Dec-22	REPUBLIC PROPERTY FUND	w	0.6430			-0.0017
30-Dec-22	FORTRESS CARIBBEAN GROWTH FUND	w	7.0523	7.0523	7.0523	0.0376
30-Dec-22	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0752			-0.0031
30-Dec-22	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9907			-0.0015
30-Nov-22	ROYAL FIDELITY SELECT BALANCED FUND	m	5.5449	5.5449	5.4340	0.0725
30-Nov-22	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9893	0.9893	0.9695	0.0229
30-Nov-22	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7047	1.7047	1.6706	0.0024
16-Dec-22	SAGICOR GLOBAL BALANCED FUND	w	2.77			-0.01
16-Dec-22	SAGICOR SELECT GROWTH FUND	w	1.63			-0.01
16-Dec-22	SAGICOR PREFERRED INCOME FUND -*	w	0.95			0.00
09-Dec-22	SAGICOR RENEWABLE ENERGY FUND	w	1.00			0.00

* 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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NOTICE OF DELISTING

ABV Investments Incorporated – Pursuant to the Rules of the Barbados Stock Exchange Inc. (BSE) and the Order of the Financial Services Commission, the shares of **ABV Investments Incorporated** will be delisted, at the close of trading, from the Board of the BSE on **January 6th, 2023**.

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.

BARBADOS STOCK EXCHANGE INC.

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											
SHARE SUMMARY INFORMATION											
Wednesday January 4, 2023											
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		$4.60	$6.53	20,000	1,000
FirstCaribbean International Bank -*	04-Jan-23	45	$1.64	$1.64	$1.64	$1.64	$0.00	$1.50	$1.64	2,776	5,075
Eppley Caribbean Property Fund SCC - Development Fund	21-Nov-22				$0.17	$0.17			$0.17		67,540
Eppley Caribbean Property Fund SCC - Value Fund -*	04-Jan-23	144	$0.52	$0.52	$0.52	$0.52	$0.00	$0.50	$0.52	31,000	89,869
Goddard Enterprises Limited	20-Dec-22				$3.06	$3.06		$3.06	$3.30	2,000	10,000
Insurance Corporation of Barbados Limited	04-Jan-23	20,000	$1.78	$1.78	$1.78	$1.78	$0.00	$1.78	$1.98	159,342	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				$18.84	$19.06	$0.22	$23.00		30	
TOTAL SHARES BOUGHT & SOLD		**20,189**									
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.

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

Wednesday January 4, 2023

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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