

TRADING REPORT

January 6, 2023

There was no activity today on the Regular Market.

Fixed Income Market

Security	Volume
GOB SERIES B	19,377.13

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$18.98	\$18.70	-\$0.28

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	January 6, 2023	January 5, 2023	
Local	2,515.10	2,515.41	(0.31)
Cross-list	803.79	803.79	-
Composite	610.20	610.27	(0.07)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	January 6, 2023	January 5, 2023	
Local	4,872.48	4,873.10	(0.62)
Cross-list	102.63	102.63	-
Composite	4,975.12	4,975.73	(0.62)

MUTUAL FUNDS

January 6, 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
23-Dec-22	SAGICOR GLOBAL BALANCED FUND	w	2.76			-0.01
23-Dec-22	SAGICOR SELECT GROWTH FUND	w	1.62			-0.01
23-Dec-22	SAGICOR PREFERRED INCOME FUND -*	w	0.95			0.00
16-Dec-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.

BSE NOTICES

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** were delisted from the Board of the BSE on **January 6th, 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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday January 6, 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			-									

BARBADOS STOCK EXCHANGE INC.

Week in Review

This week, the Regular Market traded a total volume of 20,295 shares. The three securities traded were Insurance Corporation of Barbados Limited with 20,000, FirstCaribbean International Bank with 151 and Eppley Caribbean Property Fund SCC – Value Fund with 144 shares.

Regular Market

Security	Volume
INSURANCE CORPORATION OF BARBADOS LIMITED	20,000
FIRSTCARIBBEAN INTERNATIONAL BANK	151
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	144

Fixed Income Market

Security	Volume
GOB SERIES B	19,377.13

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	January 6, 2023	December 30, 2022	
Local	2,515.10	2,515.44	(0.34)
Cross-list	803.79	803.79	-
Composite	610.20	610.28	(0.08)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	January 6, 2023	December 30, 2022	
Local	4,872.48	4,873.14	(0.66)
Cross-list	102.63	102.63	0.00
Composite	4,975.12	4,975.78	(0.66)

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending:		January 6th, 2023		WEBSITE: www.bse.com.bb			
SECURITY			LAST	THIS			
	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	12.23.2022	-	0.15	0.15	-	-	-
BICO Limited	12.23.2022	-	3.10	3.10	-	-	-
Banks Holdings Limited	12.23.2022	-	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	01.05.2023	151	1.64	1.64	-	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	01.04.2023	144	0.52	0.52	-	0.52	0.52
Goddard Enterprises Limited	12.20.2022	-	3.06	3.06	-	-	-
Insurance Corporation of Barbados Limited	01.04.2023	20,000	1.78	1.78	-	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	-	19.00	18.70	(0.30)	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		20,295					
** Traded at its closing prices							
SECURITY			LAST	THIS			
	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 Kani 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		-					