

# TRADING REPORT

January 12, 2023

One security declined as 58,311 shares traded on the Regular Market, with a total value of \$30,321.72. Eppley Caribbean Property Fund SCC – Value Fund was the sole security trading 58,311 shares at \$0.52 to close up one (\$0.01) cent.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	58,311	\$0.52	\$0.52	\$0.52	\$0.01

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$19.18	\$19.40	\$0.22

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	January 12, 2023	January 11, 2023	
Local	2,517.08	2,516.12	0.96
Cross-list	803.79	803.79	-
Composite	610.67	610.44	0.23
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	January 12, 2023	January 11, 2023	
Local	4,867.84	4,865.99	1.85
Cross-list	102.63	102.63	-
Composite	4,970.47	4,968.62	1.85

## MUTUAL FUNDS

January 12, 2023						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
06-Jan-23	REPUBLIC CAPITAL GROWTH FUND	w	1.3611			0.0221
06-Jan-23	REPUBLIC INCOME FUND	w	1.3250			0.0671
06-Jan-23	REPUBLIC PROPERTY FUND	w	0.6411			-0.0019
06-Jan-23	FORTRESS CARIBBEAN GROWTH FUND	w	7.2944	7.2944	7.2944	0.2421
06-Jan-23	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0912			0.0160
06-Jan-23	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9983			0.0076
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
30-Dec-22	SAGICOR GLOBAL BALANCED FUND	w	2.76			0.00
30-Dec-22	SAGICOR SELECT GROWTH FUND	w	1.63			0.01
30-Dec-22	SAGICOR PREFERRED INCOME FUND -*	w	0.95			0.00
30-Dec-22	SAGICOR RENEWABLE ENERGY FUND	w	0.98			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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### 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 27<sup>th</sup>, 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 20<sup>th</sup>, 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 10<sup>th</sup>, 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 20<sup>th</sup>, 2023, to Shareholders on record at close of business on December 20<sup>th</sup>, 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 17<sup>th</sup>, 2023, to Shareholders on record at close of business on February 3<sup>rd</sup>, 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 8<sup>th</sup>, 2023, to Shareholders on record at close of business on December 30<sup>th</sup>, 2022. The ex-dividend date is December 28<sup>th</sup>, 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 28<sup>th</sup>, 2023, to Shareholders on record at close of business on January 31<sup>st</sup>, 2023.

**Emera Deposit Receipt** - Directors have declared a cash dividend of sixty-nine (CDN \$0.69) cents per common share to be paid on **February 15<sup>th</sup>, 2023**, to Shareholders on record at close of business on **February 1<sup>st</sup>, 2023**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

### 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 4<sup>th</sup>, 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**.



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**INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION**

Thursday January 12, 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					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									
<b>Fixed Income</b>												
Golden Acquisition	GBP	-				\$100.00	\$100.00					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									



BARBADOS STOCK EXCHANGE INC.