

# TRADING REPORT

January 20, 2023

One security advanced and one declined as 49,042 shares traded on the Regular Market, with a total value of \$47,811.04. Eppley Caribbean Property Fund SCC - Value Fund was the volume leader trading 40,000 shares at \$0.49 to close down one (\$0.01) cent. They were followed by Goddard Enterprises Limited which traded 9,042 shares.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	40,000	\$0.49	\$0.49	\$0.49	-\$0.01
GODDARD ENTERPRISES LIMITED	9,042	\$3.12	\$3.12	\$3.12	\$0.04

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$20.10	\$19.99	-\$0.11

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	January 20, 2023	January 19, 2023	
Local	2,522.48	2,518.60	3.89
Cross-list	803.79	803.79	-
Composite	611.95	611.03	0.92
<b>MARKET CAPITALISATION (in millions)</b>	<b>TODAY'S TRADING</b>	<b>LAST TRADING</b>	<b>CHANGES</b>
	January 20, 2023	January 19, 2023	
Local	4,878.29	4,870.78	7.52
Cross-list	102.63	102.63	-
Composite	4,980.93	4,973.41	7.52

## MUTUAL FUNDS

January 20, 2023						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
13-Jan-23	REPUBLIC CAPITAL GROWTH FUND	w	1.3711			0.0100
13-Jan-23	REPUBLIC INCOME FUND	w	1.3251			0.0001
13-Jan-23	REPUBLIC PROPERTY FUND	w	0.6395			-0.0016
13-Jan-23	FORTRESS CARIBBEAN GROWTH FUND	w	7.4195	7.4195	7.4195	0.1251
13-Jan-23	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1003			0.0091
13-Jan-23	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0027			0.0044
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
13-Jan-23	SAGICOR GLOBAL BALANCED FUND	w	2.83			0.06
13-Jan-23	SAGICOR SELECT GROWTH FUND	w	1.67			0.04
13-Jan-23	SAGICOR PREFERRED INCOME FUND -*	w	0.96			0.01
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**.



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 20, 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.

## Week in Review

This week, the Regular Market traded a total volume of 132,544 shares. The top three securities traded were Eppley Caribbean Property Fund SCC – Value Fund with 64,899, Goddard Enterprises Limited with 59,542 and Cave Shepherd and Company Limited with 8,000 shares.

### Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	64,899
GODDARD ENTERPRISES LIMITED	59,542
CAVE SHEPHERD & COMPANY LIMITED	8,000
FIRSTCARIBBEAN INTERNATIONAL BANK	103

### Fixed Income Market

Security	Volume
GOB SERIES B	137,433.63

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	January 20, 2023	January 13, 2023	
Local	2,522.48	2,520.71	1.78
Cross-list	803.79	803.79	-
Composite	611.95	611.53	0.42
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	January 20, 2023	January 13, 2023	
Local	4,878.29	4,874.86	3.44
Cross-list	102.63	102.63	-
Composite	4,980.93	4,977.49	3.44

<b>BARBADOS STOCK EXCHANGE INC.</b>							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.							
TEL:436-9871/72 FAX 429-8942							
<b>Advancers/ Decliners for the Week Ending:</b>							
January 20th, 2023							
WEBSITE: www.bse.com.bb							
<b>SECURITY</b>							
LAST THIS							
LAST WEEK'S WEEK'S WEEK'S WEEK'S WEEK'S WEEK'S							
TRADING DATE VOLUME CLOSE CLOSE CHGE HIGH LOW							
<b>BSE – REGULAR MARKET</b>							
mm.dd.yyyy							
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 01.13.2023 - 0.68 0.68 - - -							
Cave Shepherd & Company Limited 01.18.2023 8,000 4.50 4.60 0.10 4.60 4.60							
FirstCaribbean International Bank 01.17.2023 103 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 01.20.2023 64,899 0.52 0.49 (0.03) 0.50 0.49							
Goddard Enterprises Limited 01.20.2023 59,542 3.10 3.12 0.02 3.12 3.07							
Insurance Corporation of Barbados Limited 01.04.2023 - 1.78 1.78 - - -							
One Caribbean Media Limited 11.09.2022 - 1.55 1.55 - - -							
Sagikor 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 - 19.48 19.99 0.51 - - -							
<b>BSE - PREFERRED</b>							
Sagikor Financial Corporation - SFC 6.5% 06.23.2016 - 2.26 2.26 - - -							
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>							
132,544							
<b>** Traded at its closing prices</b>							
<b>SECURITY</b>							
LAST THIS							
LAST WEEK'S WEEK'S WEEK'S WEEK'S WEEK'S WEEK'S							
TRADING DATE VOLUME CLOSE CLOSE CHGE HIGH LOW							
<b>ISM MARKET - ORDINARY</b>							
Productive Business Solutions Limited - 0.55 0.55 - - -							
Shri Kami Holdings Limited - 6.25 6.25 - - -							
<b>ISM MARKET - PREFERRED</b>							
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 - - -							
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>							
-							