## TRADING REPORT

### January 24, 2023

One security traded firm as 122 shares traded on the Regular Market, with a total value of \$200.08. FirstCaribbean International Bank was the sole security trading 122 shares at \$1.64.

### **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	122	\$1.64	\$1.64	\$1.64	\$0.00

### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$19.89	\$19.94	\$0.05

### **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	January 24, 2023	January 23, 2023	
Local	2,522.43	2,522.37	0.06
Cross-list	803.79	803.79	-
Composite	611.94	611.93	0.01
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MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	January 24, 2023	January 23, 2023	
Local	4,878.18	4,878.07	0.11
Cross-list	102.63	102.63	-
Composite	4,980.82	4,980.71	0.11

### **MUTUAL FUNDS**

January 2	4, 2023					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
20-Jan-23	REPUBLIC CAPITAL GROWTH FUND	W	1.3716			0.0005
20-Jan-23	REPUBLIC INCOME FUND	W	1.3253			0.0002
20-Jan-23	REPUBLIC PROPERTY FUND		0.6312			-0.0083
20-Jan-23	FORTRESS CARIBBEAN GROWTH FUND	W	7.3958	7.3958	7.3958	-0.0237
20-Jan-23	FORTRESS HIGH INTEREST FUND - ACC.	W	2.1040			0.0037
20-Jan-23	FORTRESS HIGH INTEREST FUND - DIST.		1.0045			0.0018
30-Nov-22	ROYAL FIDELITY SELECT BALANCED FUND		5.5449	5.5449	5.4340	0.0725
30-Nov-22	ROYAL FIDELITY STRATEGIC GROWTH FUND		0.9893	0.9893	0.9695	0.0229
30-Nov-22	ROYAL FIDELITY PREMIUM INCOME FUND		1.7047	1.7047	1.6706	0.0024
20-Jan-23	SAGICOR GLOBAL BALANCED FUND	W	2.82			-0.01
20-Jan-23	SAGICOR SELECT GROWTH FUND	W	1.66			-0.01
20-Jan-23	SAGICOR PREFERRED INCOME FUND -*		0.96			0.00
30-Dec-22 SAGICOR RENEWABLE ENERGY FUND		W	0.98			0.00
* Indicates t	he Fund is currently ex-div   ^ Indicates the F	und v	alues hav	e been re	vised	

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.

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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**

**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 1st, 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											
SHARE SUMMARY INFORMATION  Transfer Legisland 24, 2002											
Tuesday January 24, 2023											
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
BICO Limited	23-Dec-22				\$3.10	\$3.10		\$3.10	\$3.11	61	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			\$3.00		1,783
Barbados Farms Limited	13-Jan-23				\$0.68	\$0.68		\$0.60	\$1.00	1,200	2,414
Cave Shepherd and Company Limited	18-Jan-23				\$4.60	\$4.60		\$4.60	\$6.53	12,103	1,000
FirstCaribbean International Bank -*	24-Jan-23	122	\$1.64	\$1.64	\$1.64	\$1.64	\$0.00	\$1.50	\$1.64	2,776	7,148
Eppley Caribbean Property Fund SCC - Development Fund	21-Nov-22				\$0.17	\$0.17			\$0.16		54,199
Eppley Caribbean Property Fund SCC - Value Fund -*	23-Jan-23				\$0.49	\$0.49		\$0.49	\$0.52	8,557	40,406
Goddard Enterprises Limited	20-Jan-23				\$3.12	\$3.12		\$3.08	\$3.12	163	6,758
Insurance Corporation of Barbados Limited	04-Jan-23		<u> </u>		\$1.78	\$1.78		\$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		\$33.00		465	
Emera Deposit Receipt	14-Aug-20				\$19.89	\$19.94	\$0.05	\$23.00		30	
TOTAL SHARES BOUGHT & SOLD		122									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	LD 0.0.0	TOCI	_ EV	CILI	101	211					
BAKB	4DO2 2	IUU	L EX	CH/	NU	: INC					
Fixed Income											
GOB Series B	18-Jan-23				\$75.00	\$75.00		\$75.00	\$80.00	229,113.15	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											

8th Avenue Belleville, ST. MICHAEL. BARBADO	S.	TEL:436-9	871/72 FA	X 429-8	942 web	osite: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUM	MARY II	NFORMA	TION						
	Tuesd	ay January 2	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												<u> </u>
Golden Acquisition	GBP					\$100.00	\$100.00					
TOTAL SHARES BOUGHT & SOLD			-									

BARBADOS STOCK EXCHANGE INC.