

# TRADING REPORT

February 15, 2023

Two securities traded firm as 2,946 shares traded on the Regular Market, with a total value of \$3,595.63. Eppley Caribbean Property Fund SCC - Value Fund was the volume leader trading 2,143 shares at \$0.52. They were followed by Goddard Enterprises Limited which traded 803 shares at \$3.09.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	2,143	\$0.52	\$0.52	\$0.52	\$0.00
GODDARD ENTERPRISES LIMITED	803	\$3.09	\$3.09	\$3.09	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.05	\$20.06	\$0.01

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 15, 2023	February 14, 2023	
Local	2,521.24	2,521.23	0.01
Cross-list	803.79	803.79	-
Composite	611.66	611.66	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	February 15, 2023	February 14, 2023	
Local	4,876.31	4,876.29	0.02
Cross-list	102.63	102.63	-
Composite	4,978.95	4,978.92	0.02

## MUTUAL FUNDS

February 15, 2023						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
10-Feb-23	REPUBLIC CAPITAL GROWTH FUND	w	1.3809			-0.0027
10-Feb-23	REPUBLIC INCOME FUND	w	1.3257			0.0002
10-Feb-23	REPUBLIC PROPERTY FUND	w	0.6315			-0.0003
10-Feb-23	FORTRESS CARIBBEAN GROWTH FUND	w	7.3292	7.3292	7.3292	-0.0894
10-Feb-23	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0967			-0.0123
10-Feb-23	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0010			-0.0058
31-Jan-23	ROYAL FIDELITY SELECT BALANCED FUND	m	5.5928	5.5928	5.4809	0.0530
31-Jan-23	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9980	0.9980	0.9781	0.0161
31-Jan-23	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7240	1.7240	1.6895	0.0128
10-Feb-23	SAGICOR GLOBAL BALANCED FUND	w	2.85			-0.03
10-Feb-23	SAGICOR SELECT GROWTH FUND	w	1.68			-0.03
10-Feb-23	SAGICOR PREFERRED INCOME FUND -*	w	0.95			-0.01
20-Jan-23	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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### ANNUAL GENERAL MEETING

**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. Further details related the meeting can be viewed by following this link - <https://bse.com.bb/news/22542>

### 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 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

#### BSE MATERIAL NOTICE

**Eppley Fund Managers Limited** (the "Offeror"), wishes to advise all Shareholders of **Eppley Caribbean Property Fund Limited SCC** (the "Company") of its intention to purchase a minimum of 20% and up to a maximum of 60% of the outstanding cellular **Development Fund** shares of the Company. The Offer will be open for acceptance until 3:00 p.m. (Barbados time) on March 27, 2023 (the "Expiry Time"), unless withdrawn or extended by the Offeror.

Further details related the offer can be viewed by following this link - <https://bse.com.bb/news/22699>

#### 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**.



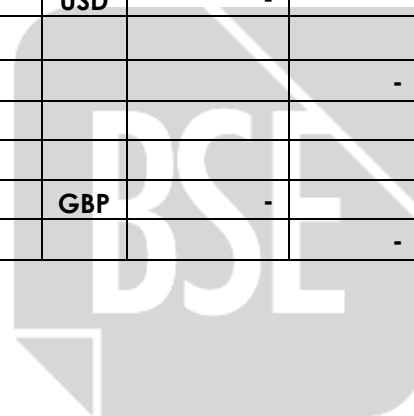
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

Wednesday February 15, 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.