

# TRADING REPORT

February 24, 2023

One security traded firm as 128 shares traded on the Regular Market, with a total value of \$396.80. BICO Limited was the sole security trading 128 shares at \$3.10.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
BICO LIMITED	128	\$3.10	\$3.10	\$3.10	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$19.69	\$20.03	\$0.34

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 24, 2023	February 23, 2023	
Local	2,409.31	2,408.93	0.38
Cross-list	803.79	803.79	-
Composite	585.07	584.98	0.09
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	February 24, 2023	February 23, 2023	
Local	4,659.83	4,659.08	0.75
Cross-list	102.63	102.63	-
Composite	4,762.47	4,761.72	0.75

## MUTUAL FUNDS

February 24, 2023						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
17-Feb-23	REPUBLIC CAPITAL GROWTH FUND	w	1.3794			-0.0015
17-Feb-23	REPUBLIC INCOME FUND	w	1.3258			0.0001
17-Feb-23	REPUBLIC PROPERTY FUND	w	0.6298			-0.0017
17-Feb-23	FORTRESS CARIBBEAN GROWTH FUND	w	7.3057	7.3057	7.3057	-0.0235
17-Feb-23	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0915			-0.0052
17-Feb-23	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9985			-0.0025
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
17-Feb-23	SAGICOR GLOBAL BALANCED FUND	w	2.84			-0.01
17-Feb-23	SAGICOR SELECT GROWTH FUND	w	1.69			0.01
17-Feb-23	SAGICOR PREFERRED INCOME FUND -*	w	0.95			0.00
03-Feb-23	SAGICOR RENEWABLE ENERGY FUND	w	1.01			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

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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

**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.

### 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**.



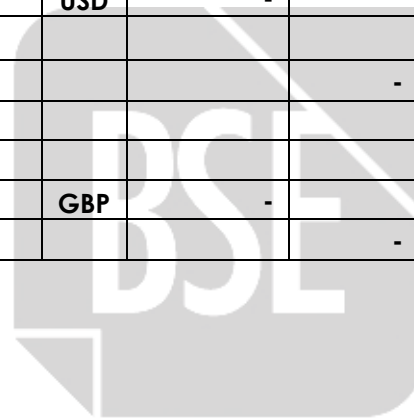
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

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

Friday February 24, 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 17,374 shares. The top three securities traded were Insurance Corporation of Barbados Limited with 8,000, Cave Shepherd and Company Limited with 4,000 and FirstCaribbean International Bank with 2,700 shares.

### Regular Market

Security	Volume
INSURANCE CORPORATION OF BARBADOS LIMITED	8,000
CAVE SHEPHERD & COMPANY LIMITED	4,000
FIRSTCARIBBEAN INTERNATIONAL BANK	2,700
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	2,150
GODDARD ENTERPRISES LIMITED	396
BICO LIMITED	128

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	February 24, 2023	February 17, 2023	
Local	2,409.31	2,521.97	(112.66)
Cross-list	803.79	803.79	-
Composite	585.07	611.84	(26.77)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	February 24, 2023	February 17, 2023	
Local	4,659.83	4,877.72	(217.89)
Cross-list	102.63	102.63	-
Composite	4,762.47	4,980.35	(217.89)

<b>BARBADOS STOCK EXCHANGE INC.</b>							
<b>8th Avenue, Belleville, ST. MICHAEL. BARBADOS.</b>				<b>TEL:436-9871/72 FAX 429-8942</b>			
<b>Advancers/ Decliners for the Week Ending:</b>		<b>February 24th, 2023</b>		<b>WEBSITE: www.bse.com.bb</b>			
<b>SECURITY</b>							
		<b>LAST</b>		<b>THIS</b>			
		<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>
		<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>
		<b>LOW</b>					
<b>BSE – REGULAR MARKET</b>							
		<b>mm.dd.yyyy</b>					
BICO Limited	02.24.2023	<b>128</b>	3.10	3.10	-	<b>3.10</b>	<b>3.10</b>
Banks Holdings Limited	12.23.2022	-	4.85	4.85	-	-	-
Barbados Dairy Industries Limited	10.04.2019	-	3.00	3.00	-	-	-
Barbados Farms Limited	02.09.2023	-	0.68	0.68	-	-	-
Cave Shepherd & Company Limited	02.23.2023	<b>4,000</b>	4.61	4.60	(0.01)	<b>4.60</b>	<b>4.60</b>
FirstCaribbean International Bank	02.23.2023	<b>2,700</b>	1.64	1.50	(0.14)	<b>1.64</b>	<b>1.50</b>
Eppley Caribbean Property Fund SCC - Dev Fund	02.21.2023	<b>2,150</b>	0.16	0.17	0.01	<b>0.17</b>	<b>0.17</b>
Eppley Caribbean Property Fund SCC - Val Fund	02.15.2023	-	0.52	0.52	-	-	-
Goddard Enterprises Limited	02.21.2023	<b>396</b>	3.10	3.11	0.01	<b>3.11</b>	<b>3.11</b>
Insurance Corporation of Barbados Limited	02.22.2023	<b>8,000</b>	1.78	1.78	-	<b>1.78</b>	<b>1.78</b>
One Caribbean Media Limited	02.06.2023	-	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	-	19.91	20.03	0.12	-	-
<b>BSE - PREFERRED</b>							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>							
		<b>17,374</b>					
<b>** Traded at its closing prices</b>							
<b>SECURITY</b>							
		<b>LAST</b>		<b>THIS</b>			
		<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>
		<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>
		<b>LOW</b>					
<b>ISM MARKET - ORDINARY</b>							
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-
Shri Karni 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>							
		<b>-</b>					