

# TRADING REPORT

March 1, 2023

One security traded firm as 2,400 shares traded on the Regular Market, with a total value of \$1,248.00. Eppley Caribbean Property Fund SCC - Value Fund was the sole security trading 2,400 shares at \$0.52.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	2,400	\$0.52	\$0.52	\$0.52	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$19.78	\$19.65	-\$0.13

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	March 1, 2023	February 28, 2023	
Local	2,408.88	2,409.03	(0.15)
Cross-list	803.79	803.79	-
Composite	584.97	585.00	(0.03)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	March 1, 2023	February 28, 2023	
Local	4,659.00	4,659.28	(0.29)
Cross-list	102.63	102.63	-
Composite	4,761.63	4,761.92	(0.29)

## MUTUAL FUNDS

<b>March 1, 2023</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
24-Feb-23	REPUBLIC CAPITAL GROWTH FUND	w	1.3809			0.0015
24-Feb-23	REPUBLIC INCOME FUND -*	w	1.3156			-0.0102
24-Feb-23	REPUBLIC PROPERTY FUND	w	0.6297			-0.0001
24-Feb-23	FORTRESS CARIBBEAN GROWTH FUND	w	7.2010	7.2010	7.2010	-0.1047
24-Feb-23	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0855			-0.0060
24-Feb-23	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9956			-0.0029
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
24-Feb-23	SAGICOR GLOBAL BALANCED FUND	w	2.83			-0.01
24-Feb-23	SAGICOR SELECT GROWTH FUND	w	1.67			-0.02
24-Feb-23	SAGICOR PREFERRED INCOME FUND -*	w	0.95			0.00
10-Feb-23	SAGICOR RENEWABLE ENERGY FUND	w	1.00			-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.

**Eppley Caribbean Property Fund Limited SCC – Value Fund** – Directors have declared an ordinary dividend of \$0.0015 BBD cents per share to be paid on **April 4<sup>th</sup>, 2023**, to Shareholders on record at close of business on March 17<sup>th</sup>, 2022. The ex-dividend date is March 15<sup>th</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**.



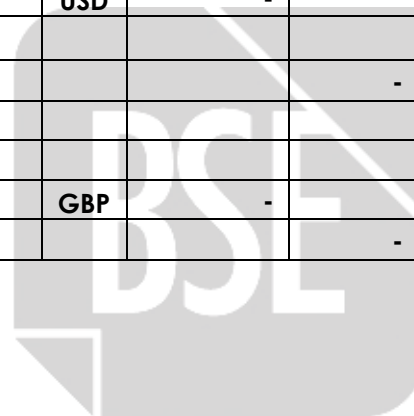
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

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

Wednesday March 1, 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>			-									



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