TRADING REPORT

March 2, 2023

One security advanced as 319 shares traded on the Regular Market, with a total value of $494.45. FirstCaribbean International Bank was the sole security trading 319 shares at $1.55 to close up five ($0.05) cents.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	319	$1.55	$1.55	$1.55	$0.05

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	$19.65	$19.31	-$0.34

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	March 2, 2023	March 1, 2023	
Local	2,449.26	2,408.88	40.38
Cross-list	803.79	803.79	-
Composite	594.56	584.97	9.59
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	March 2, 2023	March 1, 2023	
Local	4,737.10	4,659.00	78.11
Cross-list	102.63	102.63	-
Composite	4,839.74	4,761.63	78.11

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

March 2, 2023						
ENDED	**NAME OF FUND**		**NAV**	**OFFER**	**BID**	**NAV CHANGE**
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
17-Feb-23	SAGICOR RENEWABLE ENERGY FUND	w	0.99			-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 20th, 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 10th, 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 8th, 2023**, to Shareholders on record at close of business on December 30th, 2022. The ex-dividend date is December 28th, 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 4th, 2023**, to Shareholders on record at close of business on March 17th, 2023. The ex-dividend date is March 15th, 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

BARBADOS STOCK EXCHANGE INC

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 4th, 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

Thursday March 2, 2023

Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
BICO Limited	24-Feb-23				$3.10	$3.10			$3.10		1,770
Banks Holdings Limited	23-Dec-22				$4.85	$4.85			$4.85		14,366
Barbados Dairy Industries Limited	04-Oct-19				$3.00	$3.00		$2.95	$3.00	55	1,783
Barbados Farms Limited	09-Feb-23				$0.68	$0.68		$0.60	$1.00	1,200	2,414
Cave Shepherd and Company Limited	23-Feb-23				$4.60	$4.60		$4.60	$6.53	20,000	1,000
FirstCaribbean International Bank	02-Mar-23	319	$1.55	$1.55	$1.50	$1.55	$0.05	$1.50	$1.55	700	56
Eppley Caribbean Property Fund SCC - Development Fund	21-Feb-23				$0.17	$0.17		$0.16		714	
Eppley Caribbean Property Fund SCC - Value Fund -*	01-Mar-23				$0.52	$0.52			$0.51		7,143
Goddard Enterprises Limited	28-Feb-23				$3.11	$3.11		$3.09	$3.11	12,259	11,000
Insurance Corporation of Barbados Limited	22-Feb-23				$1.78	$1.78		$1.78	$1.98	225,142	2,900
One Caribbean Media Limited	06-Feb-23				$1.55	$1.55			$1.55		67,900
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		$34.00		465	
Emera Deposit Receipt	14-Aug-20				$19.65	$19.31	-$0.34	$23.00		30	
TOTAL SHARES BOUGHT & SOLD		**319**									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									
Fixed Income											
GOB Series B	17-Feb-23				$75.00	$75.00		$75.00	$80.00	29,209.48	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											

BSE BARBADOS STOCK EXCHANGE INC.

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												
Thursday March 2, 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												
Golden Acquisition	**GBP**	-				$100.00	$100.00					
TOTAL SHARES BOUGHT & SOLD			-									

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