

TRADING REPORT

April 3, 2023

One security advanced and two declined as 22,574 shares traded on the Regular Market, with a total value of \$107,183.66. Cave Shepherd and Company Limited was the volume leader trading 20,000 shares at \$5.00 to close up forty (\$0.40) cents. They were followed by Goddard Enterprises Limited and FirstCaribbean International Bank which traded 2,074 and 500 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
CAVE SHEPHERD AND COMPANY LIMITED	20,000	\$5.00	\$5.00	\$5.00	\$0.40
GODDARD ENTERPRISES LIMITED	2,074	\$3.09	\$3.09	\$3.09	-\$0.01
FIRSTCARIBBEAN INTERNATIONAL BANK	500	\$1.55	\$1.55	\$1.55	-\$0.10

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.31	\$20.25	-\$0.06

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 3, 2023	March 31, 2023	
Local	2,450.96	2,529.94	(78.97)
Cross-list	803.79	803.79	-
Composite	594.96	613.73	(18.77)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	April 3, 2023	March 31, 2023	
Local	4,740.39	4,893.13	(152.74)
Cross-list	102.63	102.63	-
Composite	4,843.02	4,995.77	(152.74)

MUTUAL FUNDS

April 3, 2023						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
24-Mar-23	REPUBLIC CAPITAL GROWTH FUND	w	1.3561			0.0003
24-Mar-23	REPUBLIC INCOME FUND	w	1.3167			0.0002
24-Mar-23	REPUBLIC PROPERTY FUND	w	0.6285			-0.0013
24-Mar-23	FORTRESS CARIBBEAN GROWTH FUND	w	7.1390	7.1390	7.1390	0.1203
24-Mar-23	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1115			0.0075
24-Mar-23	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0079			0.0035
28-Feb-23	ROYAL FIDELITY SELECT BALANCED FUND	m	5.5928	5.5928	5.4809	0.0000
28-Feb-23	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9819	0.9819	0.9623	-0.0161
28-Feb-23	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7172	1.7172	1.6829	-0.0068
31-Mar-23	SAGICOR GLOBAL BALANCED FUND	w	2.82			0.03
31-Mar-23	SAGICOR SELECT GROWTH FUND	w	1.65			0.03
31-Mar-23	SAGICOR PREFERRED INCOME FUND -*	w	0.96			0.00
31-Mar-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

DIVIDEND NOTICES

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.

FirstCaribbean International Bank – Directors have declared a quarterly dividend of one point two five (\$0.0125) US cents per share to be paid on April 21st, 2023, to Shareholders on record at close of business on March 23rd, 2023.

PUT THROUGH NOTICES

Put-through – First Citizens Investment Services Limited would like to announce the put-through of 130,000 shares in Goddard Enterprises Limited at \$3.15 set to take place on April 4th, 2023.

BSE NOTICES

TRADING SUSPENSION

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**.



BARBADOS STOCK EXCHANGE INC.

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Monday April 3, 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					
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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