

TRADING REPORT

May 19, 2023

One security traded firm as 200 shares traded on the Regular Market, with a total value of \$5,000.00. Emera Deposit Receipt was the sole security trading 200 shares at \$25.00 to close up four dollars and eleven (\$4.11) cents.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EMERA DEPOSIT RECEIPT	200	\$25.00	\$25.00	\$25.00	\$4.11

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.89	\$25.00	\$4.11

INDICES

INDEX	TODAY'S TRADING May 19, 2023	LAST TRADING May 18, 2023	CHANGES
Local	2,542.38	2,537.71	4.68
Cross-list	803.79	803.79	-
Composite	616.69	615.58	1.11
MARKET CAPITALISATION (in millions)	TODAY'S TRADING May 19, 2023	LAST TRADING May 18, 2023	CHANGES
Local	4,917.20	4,908.16	9.04
Cross-list	102.63	102.63	-
Composite	5,019.84	5,010.80	9.04

MUTUAL FUNDS

May 19, 2023						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
12-May-23	REPUBLIC CAPITAL GROWTH FUND	w	1.3946			-0.0092
12-May-23	REPUBLIC INCOME FUND	w	1.3266			0.0002
12-May-23	REPUBLIC PROPERTY FUND	w	0.6279			-0.0001
12-May-23	FORTRESS CARIBBEAN GROWTH FUND	w	7.2086	7.2086	7.2086	-0.0759
12-May-23	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1154			-0.0012
12-May-23	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0098			-0.0006
30-Apr-23	ROYAL FIDELITY SELECT BALANCED FUND	m	5.5605	5.5605	5.4493	0.0156
30-Apr-23	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9897	0.9897	0.9681	0.0070
30-Apr-23	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7303	1.7303	1.6957	0.0021
12-May-23	SAGICOR GLOBAL BALANCED FUND	w	2.85			0.02
12-May-23	SAGICOR SELECT GROWTH FUND	w	1.66			0.01
12-May-23	SAGICOR PREFERRED INCOME FUND -*	w	0.96			0.00
19-May-23	SAGICOR RENEWABLE ENERGY FUND	w	0.98			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

DIVIDEND NOTICES

Goddard Enterprises Limited – Directors have declared a final dividend of one point five (\$0.015) BBD cents per share to be paid on **May 31st, 2023**, to Shareholders on record at close of business on **April 27th, 2023**.

One Caribbean Media Limited – Directors have declared a final dividend of twenty (\$0.20) TTD cents per share to be paid on **July 14th, 2023**, to Shareholders on record at close of business on **June 30th, 2023**.

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 **June 16th, 2023**, to Shareholders on record at close of business on **June 2nd, 2023**. The ex-dividend date is **May 31st, 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.

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 May 19, 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			-									



BARBADOS STOCK EXCHANGE INC.

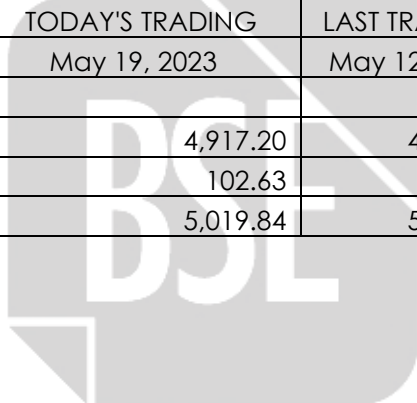
Week in Review

This week, the Regular Market traded a total volume of 13,994 shares. The top three securities traded were Eppley Caribbean Property Fund SCC - Value Fund with 12,000, Goddard Enterprises Limited with 1,399 and FirstCaribbean International Bank with 326 shares.

Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	12,000
GODDARD ENTERPRISES LIMITED	1,399
FIRSTCARIBBEAN INTERNATIONAL BANK	326
EMERA DEPOSIT RECEIPT	269

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	May 19, 2023	May 12, 2023	
Local	2,542.38	2,538.45	3.94
Cross-list	803.79	803.79	-
Composite	616.69	615.75	0.94
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	May 19, 2023	May 12, 2023	
Local	4,917.20	4,909.59	7.61
Cross-list	102.63	102.63	-
Composite	5,019.84	5,012.23	7.61



BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL, BARBADOS.							
TEL:436-9871/72 FAX 429-8942							
Advancers/ Decliners for the Week Ending:							
May 19th, 2023							
WEBSITE: www.bse.com.bb							
SECURITY							
LAST THIS							
LAST WEEK'S WEEK'S WEEK'S WEEK'S WEEK'S WEEK'S							
TRADING DATE VOLUME CLOSE CLOSE CHGE HIGH LOW							
BSE – REGULAR MARKET							
mm.dd.yyyy							
BICO Limited 02.24.2023 - 3.10 3.10 - - -							
Banks Holdings Limited 12.23.2022 - 4.85 4.85 - - -							
Barbados Dairy Industries Limited 03.09.2023 - 2.95 2.95 - - -							
Barbados Farms Limited 02.09.2023 - 0.68 0.68 - - -							
Cave Shepherd & Company Limited 05.11.2023 - 5.25 5.25 - - -							
FirstCaribbean International Bank 05.16.2023 326 1.65 1.65 - 1.65 1.65							
Eppley Caribbean Property Fund SCC - Dev Fund 05.12.2023 - 0.17 0.17 - - -							
Eppley Caribbean Property Fund SCC - Val Fund 05.16.2023 12,000 0.52 0.52 - 0.52 0.52							
Goddard Enterprises Limited 05.16.2023 1,399 3.10 3.10 - 3.10 3.10							
Insurance Corporation of Barbados Limited 05.12.2023 - 1.79 1.79 - - -							
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 03.16.2023 - 32.00 32.00 - - -							
Emera Deposit Receipt 05.19.2023 269 21.54 25.00 3.46 25.00 25.00							
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5% 06.23.2016 - 2.26 2.26 - - -							
TOTAL SHARES BOUGHT & SOLD							
13,994							
** Traded at its closing prices							
SECURITY							
LAST THIS							
LAST WEEK'S WEEK'S WEEK'S WEEK'S WEEK'S WEEK'S							
TRADING DATE VOLUME CLOSE CLOSE CHGE HIGH LOW							
ISM MARKET - ORDINARY							
Productive Business Solutions Limited - 0.55 0.55 - - -							
ISM MARKET - PREFERRED							
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 - - -							
TOTAL SHARES BOUGHT & SOLD							
-							