

TRADING REPORT

May 25, 2023

There was no activity today on the Regular Market.

Deposit Receipts

| Security | Previous Close | Current Close | Advance/Decline |
|-----------------------|----------------|---------------|-----------------|
| EMERA DEPOSIT RECEIPT | \$20.70 | \$20.67 | -\$0.03 |

INDICES

| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
|-------------------------------------|-----------------|--------------|---------|
| | May 25, 2023 | May 24, 2023 | |
| Local | 2,537.46 | 2,537.49 | (0.03) |
| Cross-list | 803.79 | 803.79 | - |
| Composite | 615.52 | 615.52 | - |
| | | | |
| | | | |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | LAST TRADING | CHANGES |
| | May 25, 2023 | May 24, 2023 | |
| | | | |
| Local | 4,907.68 | 4,907.74 | (0.07) |
| Cross-list | 102.63 | 102.63 | - |
| Composite | 5,010.31 | 5,010.38 | (0.07) |

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

| May 25, 2023 | | | | | | |
|---------------------|--------------------------------------|---|------------|--------------|------------|-------------------|
| ENDED | NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE |
| 19-May-23 | REPUBLIC CAPITAL GROWTH FUND | W | 1.3800 | | | -0.0146 |
| 19-May-23 | REPUBLIC INCOME FUND | w | 1.3268 | | | 0.0002 |
| 19-May-23 | REPUBLIC PROPERTY FUND | w | 0.6273 | | | -0.0006 |
| 19-May-23 | FORTRESS CARIBBEAN GROWTH FUND | w | 7.1751 | 7.1751 | 7.1751 | -0.0335 |
| 19-May-23 | FORTRESS HIGH INTEREST FUND - ACC. | w | 2.1049 | | | -0.0105 |
| 19-May-23 | FORTRESS HIGH INTEREST FUND - DIST. | w | 1.0047 | | | -0.0051 |
| 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 |
| 19-May-23 | SAGICOR GLOBAL BALANCED FUND | w | 2.85 | | | 0.00 |
| 19-May-23 | SAGICOR SELECT GROWTH FUND | w | 1.66 | | | 0.00 |
| 19-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.

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Thursday May 25, 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.