

# TRADING REPORT

June 1, 2023

One security advanced and two traded firm as 7,390 shares traded on the Regular Market, with a total value of \$1,554.89. Eppley Caribbean Property Fund SCC - Development Fund was the volume leader trading 6,943 shares at \$0.17. They were followed by Eppley Caribbean Property Fund SCC - Value Fund and FirstCaribbean International Bank which traded 333 and 114 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	6,943	\$0.17	\$0.17	\$0.17	\$0.00
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	333	\$0.56	\$0.56	\$0.56	\$0.04
FIRSTCARIBBEAN INTERNATIONAL BANK	114	\$1.65	\$1.65	\$1.65	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.43	\$20.30	-\$0.13

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 1, 2023	May 31, 2023	
Local	2,539.86	2,537.18	2.68
Cross-list	803.79	803.79	-
Composite	616.09	615.46	0.63
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 1, 2023	May 31, 2023	
Local	4,912.83	4,907.66	5.17
Cross-list	102.63	102.63	-
Composite	5,015.46	5,010.29	5.17

## MUTUAL FUNDS

June 1, 2023						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
26-May-23	REPUBLIC CAPITAL GROWTH FUND	w	1.3718			-0.0082
26-May-23	REPUBLIC INCOME FUND	w	1.3270			0.0002
26-May-23	REPUBLIC PROPERTY FUND	w	0.6270			-0.0003
26-May-23	FORTRESS CARIBBEAN GROWTH FUND	w	7.0891	7.0891	7.0891	-0.0860
26-May-23	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1009			-0.0040
26-May-23	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0027			-0.0020
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
26-May-23	SAGICOR GLOBAL BALANCED FUND	w	2.83			-0.02
26-May-23	SAGICOR SELECT GROWTH FUND	w	1.64			-0.02
26-May-23	SAGICOR PREFERRED INCOME FUND -*	w	0.96			0.00
26-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

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### DIVIDEND NOTICES

**One Caribbean Media Limited** – Directors have declared a final dividend of twenty (\$0.20) TTD cents per share to be paid on **July 14<sup>th</sup>, 2023**, to Shareholders on record at close of business on **June 30<sup>th</sup>, 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 16<sup>th</sup>, 2023**, to Shareholders on record at close of business on **June 2<sup>nd</sup>, 2023**. The ex-dividend date is **May 31<sup>st</sup>, 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 June 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					
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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