

# TRADING REPORT

June 2, 2023

There was no activity today on the Regular Market.

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.30	\$20.33	\$0.03

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 2, 2023	June 1, 2023	
Local	2,539.89	2,539.86	0.03
Cross-list	803.79	803.79	-
Composite	616.10	616.09	0.01
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 2, 2023	June 1, 2023	
Local	4,912.89	4,912.83	0.07
Cross-list	102.63	102.63	-
Composite	5,015.53	5,015.46	0.07

BARBADOS STOCK EXCHANGE INC.

## MUTUAL FUNDS

June 2, 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.



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 June 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					
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>			-									



BARBADOS STOCK EXCHANGE INC.

## Week in Review

This week, the Regular Market traded a total volume of 7,390 shares. The three securities traded were Eppley Caribbean Property Fund SCC - Development Fund with 6,943, Eppley Caribbean Property Fund SCC - Value Fund with 333 and FirstCaribbean International Bank with 114 shares.

### Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	6,943
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	333
FIRSTCARIBBEAN INTERNATIONAL BANK	114

### Fixed Income Market

Security	Volume
GOB SERIES B	10,000

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	June 2, 2023	May 26, 2023	
Local	2,539.89	2,537.04	2.86
Cross-list	803.79	803.79	-
Composite	616.10	615.42	0.68
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	June 2, 2023	May 26, 2023	
Local	4,912.89	4,906.86	6.03
Cross-list	102.63	102.63	-
Composite	5,015.53	5,009.50	6.03

BARBADOS STOCK EXCHANGE INC.

<b>BARBADOS STOCK EXCHANGE INC.</b>							
8th Avenue, Belleville, ST. MICHAEL, BARBADOS.				TEL:436-9871/72 FAX 429-8942			
<b>Advancers/ Decliners for the Week Ending:</b>				<b>June 2nd, 2023</b>			
				WEBSITE: www.bse.com.bb			
<b>SECURITY</b>							
		LAST		THIS			
LAST		WEEK'S		WEEK'S		WEEK'S	
TRADING DATE		VOLUME		CLOSE		LOW	
<b>BSE – REGULAR MARKET</b>							
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		05.26.2023		- 0.68		0.68	
Cave Shepherd & Company Limited		05.11.2023		- 5.25		5.25	
FirstCaribbean International Bank		06.01.2023		<b>114</b>		1.65	
Eppley Caribbean Property Fund SCC - Dev Fund		06.01.2023		<b>6,943</b>		0.17	
Eppley Caribbean Property Fund SCC - Val Fund		06.01.2023		<b>333</b>		0.52	
Goddard Enterprises Limited		05.23.2023		- 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		05.23.2023		- 20.30		20.33	
				0.03		-	
<b>BSE - PREFERRED</b>							
Sagicor Financial Corporation - SFC 6.5%		06.23.2016		- 2.26		2.26	
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>				<b>7,390</b>			
<b>** Traded at its closing prices</b>							
<b>SECURITY</b>							
		LAST		THIS			
LAST		WEEK'S		WEEK'S		WEEK'S	
TRADING DATE		VOLUME		CLOSE		LOW	
<b>ISM MARKET - ORDINARY</b>							
Productive Business Solutions Limited		-		-		0.55	
<b>ISM MARKET - PREFERRED</b>							
Productive Business Solutions Limited - Pref 9.75%		-		-		100.00	
Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref		-		-		1,000.00	
Productive Business Solutions - Perpetual Cumulative Redeemable 9.25 Pref		-		-		10.00	
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>							