# **TRADING REPORT**

## June 2, 2023

There was no activity today on the Regular Market.

### **Deposit Receipts**

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

### INDICES

TODAY'	's trading	LAST T	RADING	CHANGES
	2,539.89		2,539.86	0.03
	803.79		803.79	-
	616.10		616.09	0.01
		-		
TODAY	's trading	LAST T	RADING	CHANGES
June	e 2, 2023	3 June 1, 2023		
	4,912.89		4,912.83	0.07
	102.63		102.63	-
	5,015.53		5,015.46	0.07
	TODAY	803.79 616.10 TODAY'S TRADING June 2, 2023 4,912.89 102.63	June 2, 2023 June 2,539.89 803.79 616.10 TODAY'S TRADING LAST T June 2, 2023 June 4,912.89 102.63	June 2, 2023       June 1, 2023         2,539.89       2,539.86         803.79       803.79         616.10       616.09         Image: Constraint of the second

### **MUTUAL FUNDS**

June 2, 20	23					
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	-23 FORTRESS CARIBBEAN GROWTH FUND		7.0891	7.0891	7.0891	-0.0860
26-May-23	FORTRESS HIGH INTEREST FUND - ACC.		2.1009			-0.0040
26-May-23	FORTRESS HIGH INTEREST FUND - DIST.		1.0027			-0.0020
30-Apr-23	ROYAL FIDELITY SELECT BALANCED FUND		5.5605	5.5605	5.4493	0.0156
30-Apr-23	ROYAL FIDELITY STRATEGIC GROWTH FUND		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 -*		0.96			0.00
26-May-23	SAGICOR RENEWABLE ENERGY FUND	W	0.98			0.00
* Indicates t	ne Fund is currently ex-div   ^ Indicates the F	und v	alues hav	e been re	vised	

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

# NEWS

#### **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**.



8th Avenue Belleville, ST. MICHAEL.				-		8942 web	osite: wv	vw.bse.c	om.bb		
		SUMMARY			N						
		riday June	≥ 2, 202 ∣	3				[			
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
BICO Limited	24-Feb-23				\$3.10	\$3.10			\$3.09		9,680
Banks Holdings Limited	23-Dec-22				\$4.85	\$4.85			\$4.85		19,370
Barbados Dairy Industries Limited	09-Mar-23				\$2.95	\$2.95			\$2.90		1,000
Barbados Farms Limited	26-May-23				\$0.68	\$0.68		\$0.60	\$0.68	1,200	8,346
Cave Shepherd and Company Limited	11-May-23				\$5.25	\$5.25		\$5.25	\$6.53	5,734	1,000
FirstCaribbean International Bank	01-Jun-23				\$1.65	\$1.65		\$1.54	\$1.65	500	760
Eppley Caribbean Property Fund SCC - Development Fund	01-Jun-23				\$0.17	\$0.17		\$0.16	\$0.18	714	30,000
Eppley Caribbean Property Fund SCC - Value Fund -*	01-Jun-23				\$0.56	\$0.56		\$0.52	\$0.56	1,057	786,545
Goddard Enterprises Limited	23-May-23				\$3.10	\$3.10		\$3.10	\$3.75	88	10,000
Insurance Corporation of Barbados Limited	12-May-23				\$1.79	\$1.79		\$1.79	\$1.98	3,000	1,422
One Caribbean Media Limited	06-Feb-23				\$1.55	\$1.55			\$1.55		67,900
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Sagicor Financial Corporation Limited -+	29-Nov-19				\$2.80	\$2.80					
West India Biscuit Company Limited	16-Mar-23				\$32.00	\$32.00		\$32.00		10	
Emera Deposit Receipt	23-May-23				\$20.30	\$20.33	\$0.03	\$23.00	\$25.00	30	4,491
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	DOC C	TOCK	EV	<u></u>	110	E 1117					
BAKBA	1002.2	IUUK	ĿΧ	CH.	ANG						
Fixed Income											
GOB Series B	30-May-23				\$80.00	\$80.00					
GOB Series C								\$75.00		100,000.00	
GOB Series D	12-Nov-19				\$50.00	\$50.00					
GOB Series F	17-Feb-22				\$89.00	\$89.00					
GOB Series I	21-Apr-23				\$65.00	\$65.00		\$65.00	\$70.00	20,000.00	19,617.00
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
*+* = Security is Suspended											
** = Rights Issued											

8th Avenue Belleville, ST. MICHAEL. BARBADC	S.	TEL:436-9	871/72 FA	X 429-8	942 website: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUN	MARY II	NFORMATION						
	Fric	day June 2, 2	023								
Company	Cur	Last Trade Date	Volume	High	Last Low 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											



## 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.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-98	71/72 FAX	429-8942	
Advancers/ Decliners for the Week Ending:		June 2nd, 2023		WEBSITE: www.bse.co	/ww.bse.cor		
							-
SECURITY			LAST	THIS			+
	LAST	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	-	-	<u> </u>
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	114	1.65	1.65	-	1.65	1.65
Eppley Caribbean Property Fund SCC - Dev Fund	06.01.2023	6,943	0.17	0.17	-	0.17	0.17
Eppley Caribbean Property Fund SCC - Val Fund	06.01.2023	333	0.52	0.56	0.04	0.56	0.56
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	-	
BSE - PREFERRED	0012012020		20100	20100	0100		
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	_	2.26	2.26	_	-	· .
	00.20.2010		2.20	2.20			1
TOTAL SHARES BOUGHT & SOLD		7,390					
		.,					1
** Traded at its closing prices							
SECURITY			LAST	THIS			
	LAST	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	OC CTO		1,000.00	1,000.00	1117	-	-
Productive Business Solutions - Perpetual Cumulative Redeemable 9.25 Pref	03.210	ICK E	10.00	10.00			<u> </u>
TOTAL SHARES BOUGHT & SOLD		-	10.00	10.00		-	-
							+