TRADING REPORT

June 7, 2023

One security traded firm as 7 shares traded on the Regular Market, with a total value of \$175.00. Emera Deposit Receipt was the sole security trading 7 shares at \$25.00.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
EMERA DEPOSIT RECEIPT	7	\$25.00	\$25.00	\$25.00	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$25.00	\$25.00	\$0.00

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 7, 2023	June 6, 2023	
Local	2,545.30	2,545.30	-
Cross-list	803.79	803.79	-
Composite	617.38	617.38	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
DANDADU	June 7, 2023	June 6, 2023	INC.
Local	4,923.35	4,923.35	-
Cross-list	102.63	102.63	-
Composite	5,025.99	5,025.99	-

MUTUAL FUNDS

June 7, 20	23					
ENDED NAME OF FUND			NAV	OFFER	BID	NAV CHANGE
02-Jun-23	REPUBLIC CAPITAL GROWTH FUND	W	1.3758			0.0040
02-Jun-23	REPUBLIC INCOME FUND	W	1.3272			0.0002
02-Jun-23	REPUBLIC PROPERTY FUND	W	0.6266			-0.0004
02-Jun-23	FORTRESS CARIBBEAN GROWTH FUND	W	7.1071	7.1071	7.1071	0.0180
02-Jun-23	FORTRESS HIGH INTEREST FUND - ACC.	W	2.1088			0.0079
02-Jun-23	n-23 FORTRESS HIGH INTEREST FUND - DIST.		1.0065			0.0038
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
02-Jun-23	SAGICOR RENEWABLE ENERGY FUND	W	0.98			0.00

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.

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 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											
SHARE SUMMARY INFORMATION											
Wednesday June 7, 2023											
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	06-Jun-23				\$5.26	\$5.26		\$5.25	\$6.53	5,734	1,000
FirstCaribbean International Bank	06-Jun-23				\$1.65	\$1.65		\$1.54	\$1.65	500	715
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	07-Jun-23	7	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00	\$23.00	\$25.00	30	4,481
TOTAL SHARES BOUGHT & SOLD		7									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	1000		/ EV	CIIA	NO.	INIC					
BAKB	ADUS :	SIUL	K EX	LHA	NGE	INC.					
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											

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INTERNATIONAL SECURIT	TIES MA	RKET (ISM) - S	SHARE SUM	MARY II	NFORMA	TION						
	Wedn	esday June	7, 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.