

# TRADING REPORT

June 15, 2023

One security traded firm as 916 shares traded on the Regular Market, with a total value of \$2,839.60. Goddard Enterprises Limited was the sole security trading 916 shares at \$3.10.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	916	\$3.10	\$3.10	\$3.10	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.41	\$20.31	-\$0.10

## INDICES

INDEX	TODAY'S TRADING June 15, 2023	LAST TRADING June 14, 2023	CHANGES
Local	2,548.32	2,548.43	(0.11)
Cross-list	803.79	803.79	-
Composite	618.10	618.13	(0.03)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING June 15, 2023	LAST TRADING June 14, 2023	CHANGES
Local	4,929.20	4,929.42	(0.22)
Cross-list	102.63	102.63	-
Composite	5,031.83	5,032.05	(0.22)

## MUTUAL FUNDS

June 15, 2023						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
09-Jun-23	REPUBLIC CAPITAL GROWTH FUND	w	1.3626			-0.0132
09-Jun-23	REPUBLIC INCOME FUND	w	1.3278			0.0006
09-Jun-23	REPUBLIC PROPERTY FUND	w	0.6262			-0.0004
09-Jun-23	FORTRESS CARIBBEAN GROWTH FUND	w	7.1662	7.1662	7.1662	0.0591
09-Jun-23	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1092			0.0004
09-Jun-23	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0067			0.0002
31-May-23	ROYAL FIDELITY SELECT BALANCED FUND	m	5.5727	5.5727	5.4614	0.0122
31-May-23	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9924	0.9924	0.9726	0.0027
31-May-23	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7315	1.7315	1.6969	0.0012
09-Jun-23	SAGICOR GLOBAL BALANCED FUND	w	2.86			0.02
09-Jun-23	SAGICOR SELECT GROWTH FUND	w	1.68			0.03
09-Jun-23	SAGICOR PREFERRED INCOME FUND -*	w	0.95			0.00
09-Jun-23	SAGICOR RENEWABLE ENERGY FUND	w	0.99			0.01
* 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

**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**.

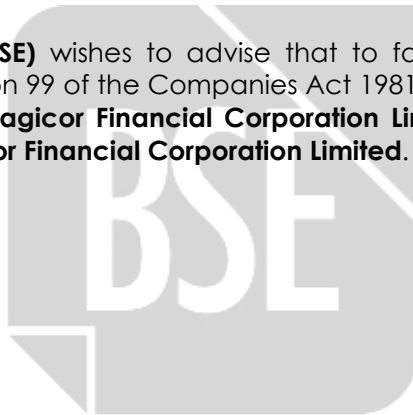
**FirstCaribbean International Bank** – Directors have declared a quarterly dividend of one point two five (\$0.0125) US cents per share to be paid on **July 7<sup>th</sup>, 2023**, to Shareholders on record at close of business on **June 16<sup>th</sup>, 2023**.

**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**.

### 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 15, 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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