# TRADING REPORT

June 22, 2023

There was no trading today on the Regular Market.

# **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.31	\$20.33	\$0.02

# **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES						
	June 22, 2023	June 21, 2023							
Local	2,546.00	2,545.98	0.02						
Cross-list	803.79	803.79	-						
Composite	617.55	617.54	0.01						
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES						
	June 22, 2023	June 21, 2023							
Local	4,923.64	4,923.60	0.04						
Cross-list	102.63	102.63	-						
Composite	5,026.28	5,026.23	0.04						
BARBADOS STOCK EXCHANGE INC.									

### **MUTUAL FUNDS**

June 22, 2	023								
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE			
16-Jun-23	REPUBLIC CAPITAL GROWTH FUND	W	1.3794			0.0168			
16-Jun-23	REPUBLIC INCOME FUND	W	1.3279			0.0001			
16-Jun-23	REPUBLIC PROPERTY FUND	W	0.6257			-0.0005			
16-Jun-23	FORTRESS CARIBBEAN GROWTH FUND	W	7.2777	7.2777	7.2777	0.1115			
16-Jun-23	FORTRESS HIGH INTEREST FUND - ACC.	W	2.1118			0.0026			
16-Jun-23	FORTRESS HIGH INTEREST FUND - DIST.		1.0080			0.0013			
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			
16-Jun-23	SAGICOR GLOBAL BALANCED FUND	W	2.89			0.03			
16-Jun-23	SAGICOR SELECT GROWTH FUND		1.71			0.03			
16-Jun-23	SAGICOR PREFERRED INCOME FUND -*		0.95			0.00			
16-Jun-23 SAGICOR RENEWABLE ENERGY FUND			0.99			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.

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### **DIVIDEND NOTICES**

**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 14th, 2023, to Shareholders on record at close of business on June 30th, 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											
Thursday June 22, 2023											
	Last Trade				Last	Current	Price	Bid	Ask	Bid	Ask
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
BICO Limited	24-Feb-23				\$3.10	\$3.10			\$3.00		9,180
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	20-Jun-23				\$5.25	\$5.25		\$5.25	\$6.53	3,166	5,000
FirstCaribbean International Bank -*	20-Jun-23				\$1.65	\$1.65		\$1.65	\$1.78	20,000	1,000
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	801,057	787,155
Goddard Enterprises Limited	21-Jun-23				\$3.15	\$3.15		\$3.15	\$3.75	1,801	10,000
Insurance Corporation of Barbados Limited	08-Jun-23		7		\$1.80	\$1.80		\$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		16	
Emera Deposit Receipt	08-Jun-23				\$20.31	\$20.33	\$0.02	\$23.00	\$25.00	30	4,461
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	D 0 0 0	-0.01									
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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	IES MA	RKET (ISM) - S	SHARE SUM	MARY II	NFORMA	TION						
Thursday June 22, 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												

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