

TRADING REPORT

June 23, 2023

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.33	\$20.26	-\$0.07

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 23, 2023	June 22, 2023	
Local	2,545.92	2,546.00	(0.08)
Cross-list	803.79	803.79	-
Composite	617.53	617.55	(0.02)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 23, 2023	June 22, 2023	
Local	4,923.49	4,923.64	(0.15)
Cross-list	102.63	102.63	-
Composite	5,026.12	5,026.28	(0.15)

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

June 23, 2023						
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.	w	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	w	1.71			0.03
16-Jun-23	SAGICOR PREFERRED INCOME FUND -*	w	0.95			0.00
16-Jun-23	SAGICOR RENEWABLE ENERGY FUND	w	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.

NEWS

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 7th, 2023**, to Shareholders on record at close of business on **June 16th, 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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday June 23, 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.

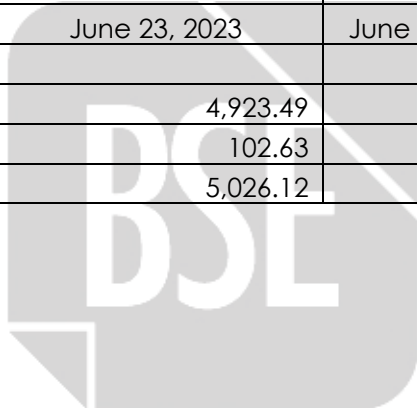
Week in Review

This week, the Regular Market traded a total volume of 120,192 shares. The three securities traded were Goddard Enterprises Limited with 104,984, FirstCaribbean International Bank with 11,208 and Cave Shepherd and Company Limited with 4,000 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	104,984
FIRSTCARIBBEAN INTERNATIONAL BANK	11,208
CAVE SHEPHERD & COMPANY LIMITED	4,000

INDICES			
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	June 23, 2023	June 16, 2023	
Local	2,545.92	2,545.92	-
Cross-list	803.79	803.79	-
Composite	617.53	617.53	-
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	June 23, 2023	June 16, 2023	
Local	4,923.49	4,923.50	(0.01)
Cross-list	102.63	102.63	-
Composite	5,026.12	5,026.13	(0.01)



BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL, BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending:				June 23rd, 2023 WEBSITE: www.bse.com.bb			
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	-	-	-
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	06.20.2023	4,000	5.26	5.25	(0.01)	5.25	5.25
FirstCaribbean International Bank	06.20.2023	11,208	1.65	1.65	-	1.65	1.65
Eppley Caribbean Property Fund SCC - Dev Fund	06.01.2023	-	0.17	0.17	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund	06.01.2023	-	0.56	0.56	-	-	-
Goddard Enterprises Limited	06.21.2023	104,984	3.15	3.15	-	3.16	3.15
Insurance Corporation of Barbados Limited	06.08.2023	-	1.80	1.80	-	-	-
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	06.08.2023	-	20.18	20.26	0.08	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		120,192					
** 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	-	-	1,000.00	1,000.00	-	-	-
Productive Business Solutions - Perpetual Cumulative Redeemable 9.25 Pref	-	-	10.00	10.00	-	-	-
TOTAL SHARES BOUGHT & SOLD							