TRADING REPORT

June 26, 2023

There was no trading today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.26	\$20.01	-\$0.25

INDICES

		CHANGES
June 26, 2023	June 23, 2023	
2,545.64	2,545.92	(0.28)
803.79	803.79	-
617.46	617.53	(0.07)
TODAY'S TRADING	LAST TRADING	CHANGES
June 26, 2023	June 23, 2023	
4,922.94	4,923.49	(0.55)
102.63	102.63	-
5,025.57	5,026.12	(0.55)
	803.79 617.46 TODAY'S TRADING June 26, 2023 4,922.94 102.63	803.79 803.79 617.46 617.53 TODAY'S TRADING LAST TRADING June 26, 2023 June 23, 2023 4,922.94 4,923.49 102.63 102.63

MUTUAL FUNDS

June 26, 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.	w	1.0080			0.0013	
31-May-23	ROYAL FIDELITY SELECT BALANCED FUND		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		1.7315	1.7315	1.6969	0.0012	
23-Jun-23	SAGICOR GLOBAL BALANCED FUND		2.88			-0.01	
23-Jun-23	SAGICOR SELECT GROWTH FUND		1.69			-0.02	
23-Jun-23	SAGICOR PREFERRED INCOME FUND -*		0.95			0.00	
23-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

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**.



8th Avenue Belleville, ST. MICHAEL. I				-		8942 web	osite: wv	vw.bse.c	om.bb		
SHARE SUMMARY INFORMATION											
Monday June 26, 2023											
Company	Last Trade Date	Volume	Hiah	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
BICO Limited	24-Feb-23				\$3.10	\$3.10			\$3.00		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	3,801	10,000
Insurance Corporation of Barbados Limited	08-Jun-23				\$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		19	
Emera Deposit Receipt	08-Jun-23				\$20.26	\$20.01	-\$0.25	\$23.00	\$25.00	30	4,461
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	DOC C	TOCL		<u></u>	110	E 1117					
BAKBA	1002.2	IUU	L EX	LH	ANG		ef -0				
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 SUN	MARY II	NFORMATION						
	Mon	day June 26,	2023	-		-		-	-		-
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											

