TRADING REPORT

June 28, 2023

Two securities declined and one traded firm as 12,043 shares traded on the Regular Market, with a total value of \$6,789.05. Eppley Caribbean Property Fund SCC - Value Fund was the volume leader trading 11,760 shares at \$0.52 to close down four (\$0.04) cents. They were followed by Insurance Corporation of Barbados Limited and Goddard Enterprises Limited which traded 160 and 123 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	11,760	\$0.52	\$0.52	\$0.52	-\$0.04
INSURANCE CORPORATION OF BARBADOS LIMITED	160	\$1.79	\$1.79	\$1.79	-\$0.01
GODDARD ENTERPRISES LIMITED	123	\$3.15	\$3.15	\$3.15	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.02	\$20.07	\$0.05

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 28, 2023	June 27, 2023	
Local	2,542.68	2,545.65	(2.97)
Cross-list	803.79	803.79	-
Composite	616.76	617.47	(0.71)
DANDADO	J J T O C I L A	CHAHOL	III C.
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 28, 2023	June 27, 2023	
		_	
Local	4,917.22	4,922.96	(5.74)
Cross-list	102.63	102.63	-
Composite	5,019.86	5,025.60	(5.74)

MUTUAL FUNDS

June 28, 20	023					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
23-Jun-23	REPUBLIC CAPITAL GROWTH FUND	W	1.3674			-0.0120
23-Jun-23	REPUBLIC INCOME FUND		1.3279			0.0000
23-Jun-23	REPUBLIC PROPERTY FUND	W	0.6256			-0.0001
23-Jun-23	FORTRESS CARIBBEAN GROWTH FUND	W	7.1657	7.1657	7.1657	-0.1120
23-Jun-23	FORTRESS HIGH INTEREST FUND - ACC.	W	2.1118			0.0000
23-Jun-23	FORTRESS HIGH INTEREST FUND - DIST.		1.0080			0.0000
31-May-23	ROYAL FIDELITY SELECT BALANCED FUND		5.5727	5.5727	5.4614	0.0122
31-May-23	ROYAL FIDELITY STRATEGIC GROWTH FUND		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
23-Jun-23	SAGICOR GLOBAL BALANCED FUND	W	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 th	ne Fund is currently ex-div ^ Indicates the Fur	nd vo	alues hav	ve 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.

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. MICHAE	L. BARBADOS.	TEI	:436-98	71/72	FAX 429	-8942 wel	osite: wv	ww.bse.d	com.bb		
	SHAF	RE SUMMAI	RY INFOI	RMATIO	N						
	W	ednesday	June 28	, 2023	1	1		I	1		
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			\$3.00		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	28-Jun-23	11,760	\$0.52	\$0.52	\$0.56	\$0.52	-\$0.04	\$0.52	\$0.56	789,297	787,155
Goddard Enterprises Limited	28-Jun-23	123	\$3.15	\$3.15	\$3.15	\$3.15	\$0.00	\$3.15	\$3.75	3,678	10,000
Insurance Corporation of Barbados Limited	28-Jun-23	160	\$1.79	\$1.79	\$1.80	\$1.79	-\$0.01	\$1.79	\$1.98	2,840	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				\$20.02	\$20.07	\$0.05	\$23.00	\$25.00	30	4,461
TOTAL SHARES BOUGHT & SOLD		10.040									
	,	12,043									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	SUUV	CTOL	K E)	CH	ANG	E IMA					
DAIL	ADUS	2100	IZ L/		HIVO	L III	1				
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 SUN	MARY II	NFORMA	TION						
	Wedne	esday June 2	8, 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.