# TRADING REPORT

June 29, 2023

There was no trading today on the Regular Market.

## **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.07	\$19.97	-\$0.10

### **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 29, 2023	June 28, 2023	
Local	2,542.57	2,542.68	(0.11)
Cross-list	803.79	803.79	-
Composite	616.73	616.76	(0.03)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 29, 2023	June 28, 2023	
Local	4,917.00	4,917.22	(0.22)
Cross-list	102.63	102.63	-
Composite	5,019.64	5,019.86	(0.22)

### **MUTUAL FUNDS**

June 29, 2023								
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	W	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		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			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 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**.



8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb											
SHARE SUMMARY INFORMATION											
Thursday June 29, 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	28-Jun-23				\$0.52	\$0.52		\$0.52	\$0.56	789,297	787,155
Goddard Enterprises Limited	28-Jun-23				\$3.15	\$3.15		\$3.15	\$3.75	3,678	10,000
Insurance Corporation of Barbados Limited	28-Jun-23		H		\$1.79	\$1.79		\$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				\$20.07	\$19.97	-\$0.10	\$23.00	\$25.00	30	4,461
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	D 0 C C	TOG	. = \		)	E 1117					
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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						
	Thurs	day June 29	, 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												