# TRADING REPORT

June 30, 2023

There was no trading today on the Regular Market.

# **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$19.97	\$19.97	\$0.00

## **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 30, 2023	June 29, 2023	
Local	2,542.57	2,542.57	-
Cross-list	803.79	803.79	1
Composite	616.73	616.73	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 30, 2023	June 29, 2023	
Local	4,917.00	4,917.00	-
Cross-list	102.63	102.63	-
Composite	5,019.64	5,019.64	INC -

#### **MUTUAL FUNDS**

June 30, 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.		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	31-May-23 ROYAL FIDELITY PREMIUM INCOME FUND		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	e 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	INFOR	MATIO	N						
	F	riday June	30, 20	23							
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				\$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				\$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		\$33.00		200	
Emera Deposit Receipt	08-Jun-23				\$19.97	\$19.97	\$0.00	\$23.00	\$25.00	30	4,461
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	VDOC C	TOC	/ EV	CП	AMC	EINC					
DANDA	40000	TUCT	FV	UII	ANU						
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											

8th Avenue Belleville, ST. MICHAEL. BARBADO	S.	TEL:436-9	871/72 FA	X 429-8	942 wel	bsite: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUN	MARY II	NFORMA	TION						
	Frid	ay June 30, 2	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												

## **Week in Review**

This week, the Regular Market traded a total volume of 12,043 shares. The three securities traded were Eppley Caribbean Property Fund SCC - Value Fund with 11,760, Insurance Corporation of Barbados Limited with 160 and Goddard Enterprises Limited with 123 shares.

#### **Regular Market**

Security	Volume
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	11,760
INSURANCE CORPORATION OF BARBADOS LIMITED	160
GODDARD ENTERPRISES LIMITED	123

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	June 30, 2023	June 23, 2023	
Local	2,542.57	2,545.92	(3.35)
Cross-list	803.79	803.79	-
Composite	616.73	617.53	(0.80)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	June 30, 2023	June 23, 2023	
Local	4,917.00	4,923.49	(6.49)
Cross-list	102.63	102.63	-
Composite	5,019.64	5,026.12	(6.49)

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-987	71/72 FAX 4	129-8942	
Advancers/ Decliners for the Week Ending:		June 30th, 2023		WEBSITE: w			
							<u> </u>
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
BSE – REGULAR MARKET	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
	mm.dd.yyyy 02.24.2023	_	3.10	3.10	_	-	-
BICO Limited  Paralla Haldings Limited	12.23.2022	_	4.85	4.85	_	-	
Banks Holdings Limited  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	_	5.25	5.25	_		
FirstCaribbean International Bank	06.20.2023		1.65	1.65	-		-
	06.20.2023		0.17	0.17	-		
Eppley Caribbean Property Fund SCC - Dev Fund	06.01.2023	-	0.17	0.17	-	-	<u> </u>
Eppley Caribbean Property Fund SCC - Val Fund	06.28.2023	11,760	0.56	0.52	(0.04)	0.52	0.52
Goddard Enterprises Limited	06.28.2023	123	3.15	3.15	-	3.15	3.15
Insurance Corporation of Barbados Limited	06.28.2023	160	1.80	1.79	(0.01)	1.79	1.79
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	-	20.26	19.97	(0.29)	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016		2.26	2.26	-	-	-
TOTAL SUADES POLICIES & SOLD		10.042					
TOTAL SHARES BOUGHT & SOLD		12,043					
** 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	OT? 20	CK FX(	1,000.00	1,000.00	NC -	-	-
Productive Business Solutions - Perpetual Cumulative Redeemable 9.25 Pref		-	10.00	10.00	-	-	-
TOTAL SHARES BOUGHT & SOLD		-					<u> </u>
	-		10.00	10.00	-	-	