

# TRADING REPORT

June 30, 2023

There was no trading today on the Regular Market.

## Deposit Receipts

Security	Previous Close	Current Close	Advance/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	-
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	-

## 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.	w	2.1118			0.0000
23-Jun-23	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0080			0.0000
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
23-Jun-23	SAGICOR GLOBAL BALANCED FUND	w	2.88			-0.01
23-Jun-23	SAGICOR SELECT GROWTH FUND	w	1.69			-0.02
23-Jun-23	SAGICOR PREFERRED INCOME FUND -*	w	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

BARBADOS STOCK EXCHANGE INC.

## NEWS

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### 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 14<sup>th</sup>, 2023**, to Shareholders on record at close of business on **June 30<sup>th</sup>, 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 30, 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					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									
<b>Fixed Income</b>												
Golden Acquisition	GBP	-				\$100.00	\$100.00					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									



BARBADOS STOCK EXCHANGE INC.

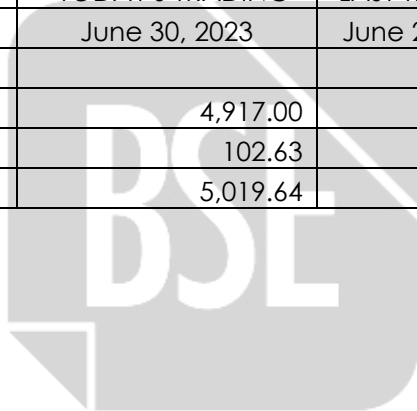
## Week in Review

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.

<b>BARBADOS STOCK EXCHANGE INC.</b>							
<b>8th Avenue, Belleville, ST. MICHAEL, BARBADOS.</b>				<b>TEL:436-9871/72 FAX 429-8942</b>			
<b>Advancers/ Decliners for the Week Ending:</b>				<b>June 30th, 2023</b>			
				<b>WEBSITE: www.bse.com.bb</b>			
<b>SECURITY</b>							
	<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>LAST</b>	<b>THIS</b>		
	<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
	<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>BSE – REGULAR MARKET</b>	<b>mm.dd.yyyy</b>						
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	-	5.25	5.25	-	-	-
FirstCaribbean International Bank	06.20.2023	-	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	06.28.2023	<b>11,760</b>	0.56	0.52	(0.04)	<b>0.52</b>	<b>0.52</b>
Goddard Enterprises Limited	06.28.2023	<b>123</b>	3.15	3.15	-	<b>3.15</b>	<b>3.15</b>
Insurance Corporation of Barbados Limited	06.28.2023	<b>160</b>	1.80	1.79	(0.01)	<b>1.79</b>	<b>1.79</b>
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)	-	-
<b>BSE - PREFERRED</b>							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>							
		<b>12,043</b>					
<b>** Traded at its closing prices</b>							
<b>SECURITY</b>							
	<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>LAST</b>	<b>THIS</b>		
	<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
	<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>ISM MARKET - ORDINARY</b>							
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-
<b>ISM MARKET - PREFERRED</b>							
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	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>							
		-					