## TRADING REPORT

## July 3, 2023

There was no trading today on the Regular Market.

### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$19.97	\$20.33	\$0.36

### INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 3, 2023	June 30, 2023	
Local	2,542.98	2,542.57	0.41
Cross-list	803.79	803.79	-
Composite	616.83	616.73	0.10
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 3, 2023	June 30, 2023	
Local	4,917.79	4,917.00	0.79
Cross-list	102.63	102.63	
Composite	5,020.43	5,019.64	0.79

### **MUTUAL FUNDS**

July 3, 202	3						
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	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	
30-Jun-23	SAGICOR GLOBAL BALANCED FUND		2.88			0.00	
30-Jun-23	SAGICOR SELECT GROWTH FUND		1.69			0.00	
30-Jun-23	SAGICOR PREFERRED INCOME FUND -*		0.96			0.01	
30-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

# **BARBADOS STOCK EXCHANGE INC.**

# NEWS

#### ANNUAL GENERAL MEETING

**Eppley Caribbean Property Fund SCC Limited –** Notice is hereby given that the Annual General Meeting of the Company will be held **virtually** via online video conference at 7:00 p.m. (Barbados Time) on July 12, 2023. The meeting will be held through the Fund's website at <u>www.eppleylimited.com/meeting</u>.

#### **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. MICHA	EL. BARBADOS.	TEL:4	136-987	I/72 F	AX 429-8	8942 web	site: ww	/w.bse.c	om.bb		
	SHAF	RE SUMMARY		NATION							
		Monday Ju	ly 3, 202	23	1		I	1	I		
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		Ŭ		\$3.10	\$3.10	Ŭ		\$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	\$20.33	\$0.36	\$23.00	\$25.00	30	4,461
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
BARI	RADOS	STOCE	(FX	(HA)	NG	- IN(					
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						
	Mo	nday July 3, 2	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											



# BARBADOS STOCK EXCHANGE INC.