# TRADING REPORT

July 4, 2023

One security traded firm as 500 shares traded on the Regular Market, with a total value of \$1,575.00. Goddard Enterprises Limited was the sole security trading 500 shares at \$3.15.

## **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	500	\$3.15	\$3.15	\$3.15	\$0.00

## **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.33	\$20.34	\$0.01

# **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 4, 2023	July 3, 2023	
Local	2,542.99	2,542.98	0.01
Cross-list	803.79	803.79	-
Composite	616.83	616.83	0.00
PAPPADO	C CTOCK E	VCHANC	E INC
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	- CHANGES
	July 4, 2023	July 3, 2023	
Local	4,917.82	4,917.79	0.02
Cross-list	102.63	102.63	-
Composite	5,020.45	5,020.43	0.02

### **MUTUAL FUNDS**

July 4, 202															
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE									
30-Jun-23	REPUBLIC CAPITAL GROWTH FUND	W	1.3787			0.0113									
30-Jun-23	REPUBLIC INCOME FUND	W	1.3446			0.0167									
30-Jun-23	REPUBLIC PROPERTY FUND	W	0.6268			0.0012									
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	W	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 w 0.99 0.00															
* Indicates tl	ne Fund is currently ex-div   ^ Indicates the Fu	und v	alues ho	ive beer	revised	* 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 <a href="https://www.eppleylimited.com/meeting">www.eppleylimited.com/meeting</a>.

#### **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**.

BARBADOS STOCK EXCHANGE INC.

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb											
		SUMMARY			1						
Tuesday July 4, 2023											
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	VOIOTHE	mgn	2011	\$3.10	\$3.10	Change	THEE	\$3.00	JIEC	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	04-Jul-23	500	\$3.15	\$3.15	\$3.15	\$3.15	\$0.00	\$3.15	\$3.75	3,178	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				\$20.33	\$20.34	\$0.01	\$23.00	\$25.00	30	4,461
TOTAL SHARES BOUGHT & SOLD		500									
					,						
Junior Market											
TOTAL SHARES BOUGHT & SOLD	0000	TOG	/ EN	CIL	L LI O	- 1116					
RAKBA	1DO2 2	JUU	( EX	CH/	ING	: INC					
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) -	SHARE SUM	MARY II	NFORMA	TION						
	Tue	sday July 4,	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.