# TRADING REPORT

July 7, 2023

Three securities traded firm as 15,019 shares traded on the Regular Market, with a total value of \$30,337.85. FirstCaribbean International Bank was the volume leader trading 10,000 shares at \$1.65. They were followed by Goddard Enterprises Limited and Insurance Corporation of Barbados Limited which traded 3,569 and 1,450 shares respectively.

## **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	10,000	\$1.65	\$1.65	\$1.65	\$0.00
GODDARD ENTERPRISES LIMITED	3,569	\$3.15	\$3.15	\$3.15	\$0.00
INSURANCE CORPORATION OF BARBADOS LIMITED	1,450	\$1.79	\$1.79	\$1.79	\$0.00

## **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.42	\$20.14	-\$0.28

#### INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 7, 2023	July 6, 2023	
Local	2,542.76	2,543.08	(0.32)
Cross-list	803.79	803.79	-
Composite	616.78	616.85	(80.0)
RARRADO	S STOCK EX	CHANGE	INC
DARDADO	5 5 TO CIT LA	CITATIOL	
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 7, 2023	July 6, 2023	
Local	4,917.38	4,917.99	(0.62)
Cross-list	102.63	102.63	-
Composite	5,020.01	5,020.63	(0.62)

#### **MUTUAL FUNDS**

July 7, 202	23					
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
30-Jun-23	FORTRESS CARIBBEAN GROWTH FUND	W	7.2578	7.2578	7.2578	0.0921
30-Jun-23	FORTRESS HIGH INTEREST FUND - ACC.	W	2.1119			0.0001
30-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
30-Jun-23	SAGICOR GLOBAL BALANCED FUND	W	2.88			0.00
30-Jun-23	SAGICOR SELECT GROWTH FUND	W	1.69			0.00
30-Jun-23	SAGICOR PREFERRED INCOME FUND -*	W	0.96			0.01
07-JuL-23	SAGICOR RENEWABLE ENERGY FUND	W	0.98			-0.01

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

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#### **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**.

8th Avenue Belleville, ST. MICHAEL.	8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb										
	SHARE	SUMMAR	Y INFOR	MATIO	٧						
	1	Friday Ju	ly 7, 202	23	1	1		ı			
Common many	Last Trade	\/ = l =	115 1-		Last	Current	Price	Bid	Ask	Bid Si	Ask Si
Company	Date 0.0	Volume	High	Low	Close	Close	Change	Price	Price	Size	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		40.40	\$2.90	1.000	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	06-Jul-23				\$5.25	\$5.25		\$5.25	\$6.53	1,566	5,000
FirstCaribbean International Bank -*	07-Jul-23	10,000	\$1.65	\$1.65	\$1.65	\$1.65	\$0.00	\$1.65	\$1.78	20,206	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	05-Jul-23				\$0.52	\$0.52		\$0.52	\$0.60	2,142	2,150
Goddard Enterprises Limited	07-Jul-23	3,569	\$3.15	\$3.15	\$3.15	\$3.15	\$0.00	\$3.15	\$3.75	2,000	10,000
Insurance Corporation of Barbados Limited	07-Jul-23	1,450	\$1.79	\$1.79	\$1.79	\$1.79	\$0.00	\$1.79	\$1.98	1,390	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				\$20.42	\$20.14	-\$0.28	\$23.00	\$25.00	30	4,461
TOTAL SHARES BOUGHT & SOLD		15,019									
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
BARBA	1D02.2	5 I U C I	( EX	(H/	ANG	E 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											

8th Avenue Belleville, ST. MICHAEL. BARBADO	OS.	TEL:436-9	871/72 FA	X 429-8	942 wel	bsite: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	TIES MA	RKET (ISM) - S	SHARE SUM	MARY II	NFORMA	TION						
	Fri	day July 7, 20	023									
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 804,274 shares. The top three securities traded were Eppley Caribbean Property Fund SCC - Value Fund with 787,155, FirstCaribbean International Bank with 10,000 and Goddard Enterprises Limited with 4,069 shares.

# **Regular Market**

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	787,155
FIRSTCARIBBEAN INTERNATIONAL BANK	10,000
GODDARD ENTERPRISES LIMITED	4,069
CAVE SHEPHERD & COMPANY LIMITED	1,600
INSURANCE CORPORATION OF BARBADOS LIMITED	1,450

INDICES			
INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	July 7, 2023	June 30, 2023	
Local	2,542.76	2,542.57	0.19
Cross-list	803.79	803.79	-
Composite	616.78	616.73	0.05
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	July 7, 2023	June 30, 2023	
Local	4,917.38	4,917.00	0.37
Cross-list	102.63	102.63	-
Composite	5,020.01	5,019.64	0.37

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-98	371/72 FAX	429-8942	
Advancers/ Decliners for the Week Ending:		July 7th, 2023		WEBSITE: V	www.bse.co		
SECURITY			LACT	THIS			
SECURIT	LAST	WEEK'S	LAST WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET	mm.dd.yyyy	VOLUME	CLOSE	CLOSE	CHOL	111011	2011
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	_	_	_
	07.06.2023	1 400			_		
Cave Shepherd & Company Limited	07.06.2023	1,600 10,000	5.25 1.65	5.25 1.65	-	5.25 1.65	5.25 1.65
First Caribbean International Bank		•					
Eppley Caribbean Property Fund SCC - Dev Fund	06.01.2023	-	0.17	0.17	-		-
Eppley Caribbean Property Fund SCC - Val Fund	07.05.2023	787,155	0.52	0.52	-	0.52	0.52
Goddard Enterprises Limited	07.07.2023	4,069	3.15	3.15	-	3.15	3.15
Insurance Corporation of Barbados Limited	07.07.2023	1,450	1.79	1.79	-	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	-	19.97	20.14	0.17	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016		2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		804,274					
** Traded at its closing prices		T A					
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	_	_	-
				1.00			
ISM MARKET - PREFERRED	7						
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-
Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref	OC CT	OCIZ-E	1,000.00	1,000.00	E IN		_
Productive Business Solutions - Perpetual Cumulative Redeemable 9.25 Pref	102.21	ULK I	10.00	10.00	c in	٠	-
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