TRADING REPORT

July 11, 2023

There was no activity today on the Regular Market.

Fixed Income Market

| Security | Volume |
|--------------|-----------|
| GOB SERIES 1 | 12,791.20 |

Deposit Receipts

| Security | Previous | Current | Advance/ |
|-----------------------|----------|---------|----------|
| | Close | Close | Decline |
| EMERA DEPOSIT RECEIPT | \$19.86 | \$19.69 | -\$0.17 |

INDICES

| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
|-------------------------------------|-----------------|---------------|---------|
| | July 11, 2023 | July 10, 2023 | |
| | | | |
| Local | 2,542.25 | 2,542.44 | (0.19) |
| Cross-list | 803.79 | 803.79 | - |
| Composite | 616.66 | 616.70 | (0.05) |
| | | | |
| | | | |
| | | | |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | LAST TRADING | CHANGES |
| BARRADO | July 11, 2023 | July 10, 2023 | INC |
| DARDADO | J JIOCK LA | CHANGE | mc. |
| Local | 4,916.39 | 4,916.76 | (0.37) |
| Cross-list | 102.63 | 102.63 | - |
| Composite | 5,019.02 | 5,019.40 | (0.37) |

MUTUAL FUNDS

| July 11, 20 | 23 | | | | | |
|-------------|--------------------------------------|---|--------|--------|--------|---------------|
| ENDED | NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE |
| 07-Jul-23 | REPUBLIC CAPITAL GROWTH FUND | W | 1.3759 | | | -0.0028 |
| 07-Jul-23 | REPUBLIC INCOME FUND | W | 1.3448 | | | 0.0002 |
| 07-Jul-23 | REPUBLIC PROPERTY FUND | W | 0.6269 | | | 0.0001 |
| 07-Jul-23 | FORTRESS CARIBBEAN GROWTH FUND | W | 7.1807 | 7.1807 | 7.1807 | -0.0771 |
| 07-Jul-23 | FORTRESS HIGH INTEREST FUND - ACC. | W | 2.1019 | | | -0.0100 |
| 07-Jul-23 | FORTRESS HIGH INTEREST FUND - DIST. | W | 1.0032 | | | -0.0048 |
| 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 |
| 07-Jul-23 | SAGICOR GLOBAL BALANCED FUND | W | 2.87 | | | -0.01 |
| 07-Jul-23 | SAGICOR SELECT GROWTH FUND | W | 1.69 | | | 0.00 |
| 07-Jul-23 | SAGICOR PREFERRED INCOME FUND -* | W | 0.96 | | | 0.00 |
| 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

BARBADOS STOCK EXCHANGE INC.

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 www.eppleylimited.com/meeting.

DIVIDEND NOTICES

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.

Insurance Corporation of Barbados Limited – Directors have declared a final dividend of five (\$0.05) cents per share to be paid on **August 2nd**, **2023**, to Shareholders on record at close of business on **July 24th**, **2023**.

Goddard Enterprises Limited – Directors have declared an interim dividend of two (\$0.02) cents per share to be paid on **August 31st**, **2023**, to Shareholders on record at close of business on **July 31st**, **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 | | | | | | | | | | | |
|--|--------------------|-----------|---------|---------|---------------|------------------|-----------------|--------------|--------------|-------------|-------------|
| SHARE SUMMARY INFORMATION Translation Information | | | | | | | | | | | |
| Tuesday July 11, 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 | VOIGING | ing. | 2011 | \$3.10 | \$3.10 | Ondrige | 11100 | \$3.00 | 0120 | 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 | 06-Jul-23 | | | | \$5.25 | \$5.25 | | \$5.25 | \$6.53 | 1,566 | 5,000 |
| FirstCaribbean International Bank | 07-Jul-23 | | | | \$1.65 | \$1.65 | | \$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 | | | | \$3.15 | \$3.15 | | \$3.15 | \$3.75 | 2,000 | 10,000 |
| Insurance Corporation of Barbados Limited | 07-Jul-23 | | | | \$1.79 | \$1.79 | | \$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 | | | | \$19.86 | \$19.69 | -\$0.17 | | \$25.00 | 30 | 4,461 |
| TOTAL SHARES BOUGHT & SOLD | | - | | | · | | • | | | | |
| | | | | | | | | | | | |
| Junior Market | | | | | | | | | | | |
| TOTAL SHARES BOUGHT & SOLD | | | | | | | | | | | |
| BARE | ADOS | STOC | (FX | HA | NGF | 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 | 11-Jul-23 | 12,791.20 | \$65.00 | \$65.00 | \$65.00 | \$65.00 | \$0.00 | \$65.00 | \$70.00 | 7,208.80 | 19,617.00 |
| TOTAL SHARES BOUGHT & SOLD | | 12,791.20 | | | | | | | | | |
| * = 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 we | bsite: ww | w.bse.com. | bb | | | | |
|--|---------|--------------------|-----------|---------|--------|---------------|------------------|-----------------|--------------|--------------|-------------|-------------|
| INTERNATIONAL SECURIT | TIES MA | RKET (ISM) - S | SHARE SUN | MARY II | NFORMA | TION | | | | | | |
| | Tues | day July 11, | 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.