TRADING REPORT

July 12, 2023

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$19.69	\$19.54	-\$0.15

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES							
	July 12, 2023	July 11, 2023								
Local	2,542.08	2,542.25	(0.17)							
Cross-list	803.79	803.79	-							
Composite	616.62	616.66	(0.04)							
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES							
	July 12, 2023	July 11, 2023								
Local	4,916.06	4,916.39	(0.33)							
Cross-list	102.63	102.63	-							
Composite	5,018.69	5,019.02	(0.33)							
BARBADOS STOCK EXCHANGE INC.										

MUTUAL FUNDS

23					
NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
REPUBLIC CAPITAL GROWTH FUND	W	1.3759			-0.0028
REPUBLIC INCOME FUND	W	1.3448			0.0002
REPUBLIC PROPERTY FUND	W	0.6269			0.0001
FORTRESS CARIBBEAN GROWTH FUND	W	7.1807	7.1807	7.1807	-0.0771
FORTRESS HIGH INTEREST FUND - ACC.	W	2.1019			-0.0100
FORTRESS HIGH INTEREST FUND - DIST.	W	1.0032			-0.0048
ROYAL FIDELITY SELECT BALANCED FUND	m	5.5727	5.5727	5.4614	0.0122
ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9924	0.9924	0.9726	0.0027
ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7315	1.7315	1.6969	0.0012
SAGICOR GLOBAL BALANCED FUND	W	2.87			-0.01
SAGICOR SELECT GROWTH FUND	W	1.69			0.00
SAGICOR PREFERRED INCOME FUND -*	W	0.96			0.00
07-Jul-23 SAGICOR RENEWABLE ENERGY FUND		0.98			-0.01
	REPUBLIC CAPITAL GROWTH FUND REPUBLIC INCOME FUND REPUBLIC INCOME FUND REPUBLIC PROPERTY FUND FORTRESS CARIBBEAN GROWTH FUND FORTRESS HIGH INTEREST FUND - ACC. FORTRESS HIGH INTEREST FUND - DIST. ROYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND ROYAL FIDELITY PREMIUM INCOME FUND SAGICOR GLOBAL BALANCED FUND SAGICOR SELECT GROWTH FUND SAGICOR PREFERRED INCOME FUND -*	REPUBLIC CAPITAL GROWTH FUND REPUBLIC INCOME FUND REPUBLIC PROPERTY FUND FORTRESS CARIBBEAN GROWTH FUND FORTRESS HIGH INTEREST FUND - ACC. FORTRESS HIGH INTEREST FUND - DIST. ROYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND ROYAL FIDELITY PREMIUM INCOME FUND SAGICOR GLOBAL BALANCED FUND SAGICOR SELECT GROWTH FUND W SAGICOR PREFERRED INCOME FUND -*	REPUBLIC CAPITAL GROWTH FUND REPUBLIC INCOME FUND REPUBLIC INCOME FUND REPUBLIC PROPERTY FUND FORTRESS CARIBBEAN GROWTH FUND FORTRESS HIGH INTEREST FUND - ACC. FORTRESS HIGH INTEREST FUND - DIST. ROYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND M 1.7315 SAGICOR GLOBAL BALANCED FUND SAGICOR PREFERRED INCOME FUND -* W 1.3759 NAV 1.3759 1.3448 7.1807 7.180	NAME OF FUND REPUBLIC CAPITAL GROWTH FUND REPUBLIC INCOME FUND REPUBLIC PROPERTY FUND FORTRESS CARIBBEAN GROWTH FUND FORTRESS HIGH INTEREST FUND - ACC. FORTRESS HIGH INTEREST FUND - DIST. ROYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND SAGICOR GLOBAL BALANCED FUND SAGICOR PREFERRED INCOME FUND -* WAY 1.3759 W 1.3448 7.1807 7	NAME OF FUND REPUBLIC CAPITAL GROWTH FUND REPUBLIC INCOME FUND REPUBLIC PROPERTY FUND FORTRESS CARIBBEAN GROWTH FUND FORTRESS HIGH INTEREST FUND - ACC. FORTRESS HIGH INTEREST FUND - DIST. ROYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND SAGICOR GLOBAL BALANCED FUND SAGICOR PREFERRED INCOME FUND -* WAV 1.3759 W 1.3448 V 0.6269 V 7.1807 7.180

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:4	36-987	1/72 F	AX 429-	8942 web	site: ww	w.bse.c	om.bb		
SHARE SUMMARY INFORMATION											
Wednesday July 12, 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				\$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			\$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				\$19.69	\$19.54	-\$0.15	\$23.00	\$25.00	30	4,461
TOTAL SHARES BOUGHT & SOLD		-									
					7						
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
BARR/	1008 8	TOCK	FX	(H)	ANG	- 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	11-Jul-23				\$65.00	\$65.00		\$65.00	\$70.00	7,208.80	19,617.00
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb												
INTERNATIONAL SECURIT	TIES MA	RKET (ISM) -	SHARE SUM	MARY II	NFORMA	TION						
	Wedn	esday July 1	2, 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.