

# TRADING REPORT

July 13, 2023

One security traded firm as 7,609 shares traded on the Regular Market, with a total value of \$23,968.35. Goddard Enterprises Limited was the sole security trading 7,609 shares at \$3.15.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	7,609	\$3.15	\$3.15	\$3.15	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$19.54	\$19.87	\$0.33

## INDICES

INDEX	TODAY'S TRADING July 13, 2023	LAST TRADING July 12, 2023	CHANGES
Local	2,542.45	2,542.08	0.37
Cross-list	803.79	803.79	-
Composite	616.71	616.62	0.09
MARKET CAPITALISATION (in millions)	TODAY'S TRADING July 13, 2023	LAST TRADING July 12, 2023	CHANGES
Local	4,916.78	4,916.06	0.73
Cross-list	102.63	102.63	-
Composite	5,019.42	5,018.69	0.73

## MUTUAL FUNDS

<b>July 13, 2023</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
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
* 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

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### 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 14<sup>th</sup>, 2023**, to Shareholders on record at close of business on **June 30<sup>th</sup>, 2023**.

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

**Goddard Enterprises Limited** – Directors have declared an interim dividend of two (\$0.02) cents per share to be paid on **August 31<sup>st</sup>, 2023**, to Shareholders on record at close of business on **July 31<sup>st</sup>, 2023**.

**Cave Shepherd and Company Limited** – Directors have declared an interim dividend of sixteen (\$0.16) cents per share to be paid on **August 18<sup>th</sup>, 2023**, to Shareholders on record at close of business on **August 4<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.



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**INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION**

Thursday July 13, 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					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									
<b>Fixed Income</b>												
Golden Acquisition	GBP	-				\$100.00	\$100.00					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									



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