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

### **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 13, 2023	July 12, 2023	
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	LAST TRADING	CHANGES
DANDADU	July 13, 2023	July 12, 2023	INC.
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**

July 13, 20	23					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
07-Jul-23	REPUBLIC CAPITAL GROWTH FUND		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		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	y-23 ROYAL FIDELITY PREMIUM INCOME FUND		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		1.69			0.00
07-Jul-23	SAGICOR PREFERRED INCOME FUND -*		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.

# NEWS

#### **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 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 31st, 2023, to Shareholders on record at close of business on July 31st, 2023.

Cave Shepherd and Company Limited – Directors have declared an interim dividend of sixteen (\$0.16) cents per share to be paid on August 18th, 2023, to Shareholders on record at close of business on August 4th, 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											
Thursday July 13, 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	Volume	nigii	LOW	\$3.10	\$3.10	Change	riice	\$3.00	3126	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	·			\$0.17	\$0.17		\$0.10	\$0.60	2,142	2,150
Goddard Enterprises Limited	13-Jul-23	7,609	\$3.15	\$3.15	\$3.15	\$3.15	\$0.00	\$3.10	\$3.15	5,916	3,391
Insurance Corporation of Barbados Limited	07-Jul-23	7,007	φο.10	φο.10	\$1.79	\$1.79	φ0.00	\$1.79	\$1.98	1,390	1,422
One Caribbean Media Limited -*	06-Feb-23				\$1.55	\$1.55		Ψ1.,,	\$1.55	1,070	67,900
Sagicor Financial Corporation Pref 6.5%	23-Jun-16		_		\$2.26	\$2.26			ψ1.00		0,7,00
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				\$19.54	\$19.87	\$0.33	i :	\$25.00	30	4,461
TOTAL SHARES BOUGHT & SOLD		7,609				1	1	,	1		, -
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
BARBA	3D05 S	TOC	(FX	(H/	MG	- IN(					
Fixed Income		100					-				
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											

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INTERNATIONAL SECURIT	TIES MA	RKET (ISM) -	SHARE SUN	MARY II	NFORMA	TION						
	Thur	sday 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					
TOTAL SHARES BOUGHT & SOLD			-									
Fixed Income												
Golden Acquisition	GBP					\$100.00	\$100.00					
TOTAL SHARES BOUGHT & SOLD												

BARBADOS STOCK EXCHANGE INC.