TRADING REPORT

July 17, 2023

One security advanced as 201 shares traded on the Regular Market, with a total value of \$5,025.00. Emera Deposit Receipt was the sole security trading 201 shares at \$25.00 to close up four dollars and eighty (\$4.80) cents.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
EMERA DEPOSIT RECEIPT	201	\$25.00	\$25.00	\$25.00	\$4.80

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.20	\$25.00	\$4.80

INDICES

INDEX	today's trading	LAST TRADING	CHANGES
	July 17, 2023	July 14, 2023	
Local	2,654.31	2,648.84	5.47
Cross-list	803.79	803.79	_
Composite	643.28	641.99	1.30
		CHANCE	INC
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 17, 2023	July 14, 2023	
Local	5,133.09	5,122.53	10.56
Cross-list	102.63	102.63	-
Composite	5,235.73	5,225.17	10.56

MUTUAL FUNDS

July 17, 2	023						
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	
30-Jun-23	ROYAL FIDELITY SELECT BALANCED FUND		5.5833	5.5833	5.4716	0.0106	
30-Jun-23	ROYAL FIDELITY STRATEGIC GROWTH FUND		0.9908	0.9908	0.9710	-0.0016	
30-Jun-23	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7449	1.7449	1.7100	0.0134	
14-Jul-23	SAGICOR GLOBAL BALANCED FUND	w	2.91			0.04	
14-Jul-23	SAGICOR SELECT GROWTH FUND	w	1.73			0.04	
14-Jul-23	SAGICOR PREFERRED INCOME FUND -*		0.96			0.00	
14-Jul-23	SAGICOR RENEWABLE ENERGY FUND		1.00			0.02	
* 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

DIVIDEND NOTICES

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 <u>July 24th</u>, 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. MICHAE	L. BARBADOS.	TEL	:436-987	1/72 FA	X 429-89	42 websit	e: www	.bse.con	n.bb		
	SHAR	E SUMMAR	Y INFOR	MATION							
Monday July 17, 2023											
	Last Trade				Last	Current	Price	Bid	Ask	Bid	Ask
Company	Date	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			\$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	14-Jul-23				\$1.78	\$1.78		\$1.65	\$1.80	20,206	1,698
Eppley Caribbean Property Fund SCC - Development Fund	01-Jun-23				\$0.17	\$0.17		\$0.16	\$0.17	714	15,000
Eppley Caribbean Property Fund SCC - Value Fund	14-Jul-23				\$0.52	\$0.52		\$0.50	\$0.52	12,000	12,858
Goddard Enterprises Limited	14-Jul-23				\$3.15	\$3.15		\$3.15	\$3.25	32,500	13,000
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		1,390	
Emera Deposit Receipt	17-Jul-23	201	\$25.00	\$25.00	\$20.20	\$25.00	\$4.80	\$23.00	\$25.00	30	4,260
TOTAL SHARES BOUGHT & SOLD		201		4				4-0100	4		.,
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
BAKB	ADUS S	STOC	K EX	(HA	NGE	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				\$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. BARBADO	S.	TEL:436-9	871/72 FA	X 429-8	942 website: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUN	MARY II	NFORMATION						
	Mon	day July 17,	2023	-						_	
Company	Cur	Last Trade Date	Volume	High	Last Low 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.