TRADING REPORT

July 19, 2023

One security advanced and one traded firm as 10,520 shares traded on the Regular Market, with a total value of \$32,884.20. Goddard Enterprises Limited was the volume leader trading 10,332 shares at \$3.15. They were followed by FirstCaribbean International Bank which traded 188 shares.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	10,332	\$3.15	\$3.15	\$3.15	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	188	\$1.80	\$1.80	\$1.80	\$0.02

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.19	\$20.11	-\$0.08

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 19, 2023	July 18, 2023	
Local	2,665.05	2,648.83	16.22
Cross-list	803.79	803.79	-
Composite	645.84	641.98	3.85
DARRADO	C CTOCK EV	CHANCE	INIC
BAKBADU	S STUCK EX	CHANGE	INC.
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 19, 2023	July 18, 2023	
Local	5,153.88	5,122.51	31.37
Cross-list	102.63	102.63	-
Composite	5,256.51	5,225.14	31.37

MUTUAL FUNDS

July 19, 2	023							
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE		
14-Jul-23	REPUBLIC CAPITAL GROWTH FUND	W	1.3901			0.0142		
14-Jul-23	REPUBLIC INCOME FUND	W	1.3450			0.0002		
14-Jul-23	REPUBLIC PROPERTY FUND	W	0.6266			-0.0003		
14-Jul-23	FORTRESS CARIBBEAN GROWTH FUND	W	7.3365	7.3365	7.3365	0.1558		
14-Jul-23 FORTRESS HIGH INTEREST FUND - ACC.		W	2.1166			0.0147		
14-Jul-23	4-Jul-23 FORTRESS HIGH INTEREST FUND - DIST.		1.0107			0.0075		
30-Jun-23 ROYAL FIDELITY SELECT BALANCED FUND		m	5.5833	5.5833	5.4716	0.0106		
30-Jun-23 ROYAL FIDELITY STRATEGIC GROWTH FUND		m	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 -*	W	0.96			0.00		
14-Jul-23 SAGICOR RENEWABLE ENERGY FUND w 1.00 0.02								
	the Fund is currently ex-div 1 ^ Indicates the			ve been r	evised	0.02		

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. MICHAEL.	BARBADOS.	TEL:4	436-987	1/72 F	AX 429-8	942 webs	site: ww	w.bse.co	m.bb		
	SHARE	SUMMARY	INFOR	MATIO	1						
Wednesday July 19, 2023											
	Last Trade	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	111 1		Last	Current	Price	Bid	Ask	Bid	Ask
Company	Date 00	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		4	\$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	19-Jul-23	188	\$1.80	\$1.80	\$1.78	\$1.80	\$0.02	\$1.65	\$1.80	20,000	1,510
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	19-Jul-23	10,332	\$3.15	\$3.15	\$3.15	\$3.15	\$0.00	\$3.15	\$3.25	22,168	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				\$20.19	\$20.11	-\$0.08	\$23.00	\$25.00	30	4,260
TOTAL SHARES BOUGHT & SOLD		10,520									
					,						
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
BARBA	ADOS S	10C	(EX	(H	ANG I	- 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	OS.	TEL:436-9	871/72 FA	X 429-8	942 wel	osite: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUN	MARY II	NFORMA	TION						
	Wedn	esday July 1	9, 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.