TRADING REPORT

July 20, 2023

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.11	\$20.38	\$0.27

INDICES

INDEX	today's	TRADING	LAST T	RADING	CHANGES
	July 2	0, 2023	July 1	9, 2023	
Local		2,665.36		2,665.05	0.31
Cross-list		803.79		803.79	-
Composite		645.91		645.84	0.07
MARKET CAPITALISATION (in millions)	TODAY'S TRADING		LAST T	RADING	CHANGES
	July 20, 2023		July 1	9, 2023	
Local		5,154.47		5,153.88	0.59
Cross-list		102.63		102.63	-
Composite	5,257.10			5,256.51	0.59

MUTUAL FUNDS

July 20, 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	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0107			0.0075	
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		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		1.73			0.04	
14-Jul-23	SAGICOR PREFERRED INCOME FUND -*		0.96			0.00	
14-Jul-23	SAGICOR RENEWABLE ENERGY FUND	W	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

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, 2023</u>.

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**.



8th Avenue Belleville, ST. MICHAEL.	BARBADOS.	TEL:4	36-987	1/72 H	AX 429-	8942 web	site: ww	w.bse.co	om.bb		
	SHARE	SUMMARY	INFOR/	OITAN	N						
Thursday July 20, 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	19-Jul-23				\$1.80	\$1.80		\$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				\$3.15	\$3.15		\$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				\$20.11	\$20.38	\$0.27	\$23.00	\$25.00	30	4,260
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		TOCK	EV	<u></u>							
BAKB	7D02-2	IUCK	ΕX	LH/	ANG	E 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						
	Thur	sday July 20,	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											

