# TRADING REPORT

July 21, 2023

One security traded firm as 25,935 shares traded on the Regular Market, with a total value of \$13,486.20. Eppley Caribbean Property Fund SCC – Value Fund was the sole security trading 25,935 shares at \$0.52.

### **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	25,935	\$0.52	\$0.52	\$0.52	\$0.00

#### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.38	\$20.59	\$0.21

# **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 21, 2023	July 20, 2023	
Local	2,665.60	2,665.36	0.24
Cross-list	803.79	803.79	-
Composite	645.97	645.91	0.06
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
DANDADU	July 21, 2023	July 20, 2023	INC.
Local	5,154.93	5,154.47	0.46
Cross-list	102.63	102.63	-
Composite	5,257.57	5,257.10	0.46

#### **MUTUAL FUNDS**

July 21, 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	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
* Indicates	the Fund is currently ex-div 1 ^ Indicates the	Fund	values ha	ve been r	evised	·

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 2<sup>nd</sup>, 2023, to Shareholders on record at close of business on <u>July 24<sup>th</sup></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 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**.



8th Avenue Belleville, ST. MICHAEL.	8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb										
		SUMMARY			1						
		Friday July	/ 21, 202	23	1	<u> </u>	<u> </u>		<u> </u>	I	
Communication	Last Trade	Values a	11! -	1	Last	Current	Price	Bid	Ask	Bid Si	Ask Si
Company  DICO Limite d	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		¢0.70	\$2.90	1.000	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		\$5.95	\$6.53	500	5,000
FirstCaribbean International Bank	19-Jul-23				\$1.80	\$1.80		\$1.65	\$1.80	20,000	11,510
Eppley Caribbean Property Fund SCC - Development Fund	01-Jun-23		\	4	\$0.17	\$0.17	4	\$0.16	\$0.17	714	15,000
Eppley Caribbean Property Fund SCC - Value Fund	21-Jul-23	25,935	\$0.52	\$0.52	\$0.52	\$0.52	\$0.00	\$0.52	\$0.60	14,065	2,150
Goddard Enterprises Limited	19-Jul-23				\$3.15	\$3.15		\$3.15	\$3.25	37,168	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		\$33.10		200	
Emera Deposit Receipt	17-Jul-23				\$20.38	\$20.59	\$0.21	\$23.00	\$25.00	30	4,260
TOTAL SHARES BOUGHT & SOLD		25,935									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-00		6111							
BARBA	3DUS S	100	(FX)	(H/	MG	- IN(					
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	bsite: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	TIES MA	RKET (ISM) - S	SHARE SUM	MARY II	NFORMA	TION						
	Fric	lay July 21, 2	023									
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												

# **Week in Review**

This week, the Regular Market traded a total volume of 36,656 shares. The top three securities traded were Eppley Caribbean Property Fund SCC - Value Fund with 25,935, Goddard Enterprises Limited with 10,332 and Emera Deposit Receipt with 201 shares.

## **Regular Market**

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	25,935
GODDARD ENTERPRISES LIMITED	10,332
EMERA DEPOSIT RECEIPT	201
FIRSTCARIBBEAN INTERNATIONAL BANK	188

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	July 21, 2023	July 14, 2023	
Local	2,665.60	2,648.84	16.76
Cross-list	803.79	803.79	-
Composite	645.97	641.99	3.98
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	July 21, 2023	July 14, 2023	
Local	5,154.93	5,122.53	32.40
Cross-list	102.63	102.63	-
Composite	5,257.57	5,225.17	32.40

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-98	71/72 FAX	429-8942	
Advancers/ Decliners for the Week Ending:		July 21st, 2023		WEBSITE: w	/ww.bse.cor	n.bb	
CECURITY				TILLE			
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S	CHCE	WEEK'S	WEEK'S
BSE – REGULAR MARKET	TRADING DATE mm.dd.yyyy	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BICO Limited	02.24.2023	_	3.10	3.10	_	_	<u> </u>
Banks Holdings Limited	12.23.2022	-	4.85	4.85	_	_	<u> </u>
Barbados Dairy Industries Limited	03.09.2023	_	2.95	2.95	_	_	_
Barbados Farms Limited	05.26.2023	_	0.68	0.68	_	_	<u> </u>
Cave Shepherd & Company Limited	07.06.2023	-	5.25	5.25	_	_	<u> </u>
FirstCaribbean International Bank	07.19.2023	188	1.78	1.80	0.02	1.80	1.80
Eppley Caribbean Property Fund SCC - Dev Fund	06.01.2023	- 100	0.17	0.17	- 0.02	-	-
Eppley Caribbean Property Fund SCC - Val Fund	07.21.2023	25,935	0.52	0.52	_	0.52	0.52
Goddard Enterprises Limited	07.19.2023	10,332	3.15	3.15	_	3.15	3.15
Insurance Corporation of Barbados Limited	07.07.2023	-	1.79	1.79	_	-	-
One Caribbean Media Limited	02.06.2023		1.55	1.55	_	-	_
Sagicor Financial Corporation Limited	11.29.2019		2.80	2.80	_	-	_
West India Biscuit Company Limited	03.16.2023	-	32.00	32.00	-	_	_
Emera Deposit Receipt	07.17.2023	201	20.20	20.59	0.39	25.00	25.00
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	·	2.26	2.26	-	-	-
·							
TOTAL SHARES BOUGHT & SOLD		36,656					
** Traded at its closing prices							
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY		7					
Productive Business Solutions Limited	-		0.55	0.55	-	-	-
ISM MARKET - PREFERRED							
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00		-	-
Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref Productive Business Solutions - Perpetual Cumulative	OS-ST	OCK E	1,000.00	1,000.00	E IN		-
Redeemable 9.25 Pref	-	-	10.00	10.00	-	-	-
TOTAL SHARES BOUGHT & SOLD	1	-	l				I