### **BSE TRADING REPORT**

### July 24, 2023

There was no activity today on the Regular Market.

### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.59	\$20.60	\$0.01

### INDICES

INDEX	today's trading	LAST TRADING	CHANGES
	July 24, 2023	July 21, 2023	
Local	2,665.61	2,665.60	0.01
Cross-list	803.79	803.79	-
Composite	645.97	645.97	0.00
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 24, 2023	July 21, 2023	
Local	5,154.95	5,154.93	0.02
Cross-list	102.63	102.63	-
Composite	5,257.59	5,257.57	0.02

### **MUTUAL FUNDS**

July 24, 2	023							
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE		
21-Jul-23	REPUBLIC CAPITAL GROWTH FUND	W	1.4073			0.0172		
21-Jul-23	REPUBLIC INCOME FUND	w	w 1.3452			0.0002		
21-Jul-23	REPUBLIC PROPERTY FUND	w	0.6264			-0.0002		
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-J∪l-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		
21-Jul-23	SAGICOR GLOBAL BALANCED FUND		2.92			0.01		
21-Jul-23	SAGICOR SELECT GROWTH FUND		1.73			0.00		
21-Jul-23	SAGICOR PREFERRED INCOME FUND -*		0.96			0.00		
21-Jul-23	SAGICOR RENEWABLE ENERGY FUND		1.00			0.00		
* 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 2<sup>nd</sup>, 2023, to Shareholders on record at close of business on <u>July 24<sup>th</sup>, 2023</u>.

Goddard Enterprises Limited – Directors have declared an interim dividend of two (\$0.02) cents per share to be paid on August 31<sup>st</sup>, 2023, to Shareholders on record at close of business on July 31<sup>st</sup>, 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**.



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	SHARE	SUMMARY	INFOR/		N						
Monday July 24, 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			\$2.89		1,728
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				\$0.17	\$0.17		\$0.16	\$0.17	714	15,000
Eppley Caribbean Property Fund SCC - Value Fund	21-Jul-23				\$0.52	\$0.52		\$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				\$20.59	\$20.60	\$0.01	\$23.00	\$25.00	30	4,260
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
BAKB	7D02-2	TUCK	ΕX	(H)	ANG	- 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											

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INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUN	MARY II	NFORMATION						
	Mor	day July 24,	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											

