BSE TRADING REPORT

July 25, 2023

Two securities traded firm as 17,275 shares traded on the Regular Market, with a total value of \$9,716.25. Eppley Caribbean Property Fund SCC – Development Fund was the volume leader trading 15,000 shares at \$0.17. They were followed by Goddard Enterprises Limited which traded 2,275 shares at \$3.15.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	15,000	\$0.17	\$0.17	\$0.17	\$0.00
GODDARD ENTERPRISES LIMITED	2,275	\$3.15	\$3.15	\$3.15	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.60	\$20.58	-\$0.02

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 25, 2023	July 24, 2023	
Local	2,665.59	2,665.61	(0.02)
Cross-list	803.79	803.79	-
Composite	645.96	645.97	(0.01)
DARRADO	C CTOCK EV	CHANGE	INIC
BAKBADU	S STUCK EX	CHANGE	INC.
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 25, 2023	July 24, 2023	
Local	5,154.91	5,154.95	(0.04)
Cross-list	102.63	102.63	-
Composite	5,257.54	5,257.59	(0.04)

MUTUAL FUNDS

July 25, 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	1.3452			0.0002
21-Jul-23	REPUBLIC PROPERTY FUND	W	0.6264			-0.0002
21-Jul-23	FORTRESS CARIBBEAN GROWTH FUND	W	7.3699	7.3699	7.3699	0.0334
21-Jul-23	1-Jul-23 FORTRESS HIGH INTEREST FUND - ACC.		2.1171			0.0005
21-Jul-23	FORTRESS HIGH INTEREST FUND - DIST.		1.0110			0.0003
30-Jun-23	-Jun-23 ROYAL FIDELITY SELECT BALANCED FUND		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
21-Jul-23	SAGICOR GLOBAL BALANCED FUND	W	2.92			0.01
21-Jul-23	JI-23 SAGICOR SELECT GROWTH FUND		1.73			0.00
21-Jul-23	-23 SAGICOR PREFERRED INCOME FUND -*		0.96			0.00
21-Jul-23			0.00			
	SAGICOR RENEWABLE ENERGY FUND the Fund is currently ex-div	W Fund	1.00 values ha	ve been r	evised	0.00

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.

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	:436-98	371/72	FAX 42	9-8942 w	ebsite: v	www.bse	e.com.b	b	
	SHAR	E SUMMAF	RY INFO	RMATIC	NC						
Tuesday July 25, 2023											
Commonwe	Last Trade	Values	I II au la	Law	Last	Current	Price	Bid	Ask	Bid	Ask
Company BICO Limited	Date 24-Feb-23	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
					\$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 Barbados Farms Limited	09-Mar-23				\$2.95 \$0.68	\$2.95 \$0.68		\$0.60	\$2.89 \$0.68	1,200	1,728 8,346
	26-May-23					·			·		
Cave Shepherd and Company Limited FirstCaribbean International Bank	06-Jul-23				\$5.25	\$5.25		\$5.95 \$1.65	\$6.53 \$1.80	500	5,000
	19-Jul-23	15,000	¢0 17	¢0.17	\$1.80	\$1.80	\$0.00			20,000	11,510
Eppley Caribbean Property Fund SCC - Development Fund	25-Jul-23 21-Jul-23	15,000	\$0.17	\$0.17	\$0.17 \$0.52	\$0.17 \$0.52	\$0.00	\$0.16 \$0.52	\$0.18 \$0.60	714	30,000 2,150
Eppley Caribbean Property Fund SCC - Value Fund Goddard Enterprises Limited	25-Jul-23	2,275	\$3.15	\$3.15	\$3.15	\$3.15	\$0.00	\$3.15	\$3.25	14,065 34,893	13,000
Insurance Corporation of Barbados Limited -*	07-Jul-23	2,2/3	ф3.13	ф3.13	\$1.79	\$1.79	φ0.00	\$1.79	\$1.98	1,390	
One Caribbean Media Limited	06-Feb-23				\$1.79	\$1.79		φ1./ <i>9</i>	\$1.55	1,390	1,422
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26			\$1.55		67,900
Sagicor Financial Corporation Limited -+	29-Nov-19				\$2.20	\$2.20					
West India Biscuit Company Limited	16-Mar-23				\$32.00	\$32.00		\$33.10		200	
Emera Deposit Receipt	17-Jul-23		4		\$20.60	\$20.58	-\$0.02	·	\$25.00	30	4,260
TOTAL SHARES BOUGHT & SOLD	17-301-23	17,275			\$20.00	Ψ20.30	-ψ0.02	\$20.00	\$20.00	30	4,200
		11,210									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	000	CTOC	2	761	4 112	1					
BAKB	ADUS :	SIUL	K E	ХUН	ANU	bE 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						
	Tues	day July 25,	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.