## **BSE TRADING REPORT**

July 26, 2023

One security declined and four traded firm as 75,300 shares traded on the Regular Market, with a total value of \$142,286.99. Goddard Enterprises Limited was the volume leader trading 40,893 shares at \$3.15. They were followed by Eppley Caribbean Property Fund SCC – Development Fund and Eppley Caribbean Property Fund SCC – Value Fund which traded 18,667 and 14,065 shares respectively.

#### **Regular Market**

Security	Volume	High	Low	Market	Advance/
				Price	Decline
GODDARD ENTERPRISES LIMITED	40,893	\$3.15	\$3.15	\$3.15	\$0.00
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	18,667	\$0.17	\$0.17	\$0.17	\$0.00
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	14,065	\$0.52	\$0.52	\$0.52	\$0.00
INSURANCE CORPORATION OF BARBADOS LIMITED	1,390	\$1.79	\$1.79	\$1.79	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	285	\$1.75	\$1.75	\$1.75	-\$0.05

#### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.58	\$20.69	\$0.11

### **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 26, 2023	July 25, 2023	
Local	2,624.94	2,665.59	(40.65)
Cross-list	803.79	803.79	INC -
Composite	636.30	645.96	(9.66)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 26, 2023	July 25, 2023	
Local	5,076.30	5,154.91	(78.61)
Cross-list	102.63	102.63	_
Composite	5,178.93	5,257.54	(78.61)

#### **MUTUAL FUNDS**

July 26, 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	-23 FORTRESS HIGH INTEREST FUND - ACC.		2.1171			0.0005		
21-Jul-23	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0110			0.0003		
30-Jun-23	23 ROYAL FIDELITY SELECT BALANCED FUND		5.5833	5.5833	5.4716	0.0106		
30-Jun-23	0-Jun-23 ROYAL FIDELITY STRATEGIC GROWTH FUND		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	SAGICOR SELECT GROWTH FUND	W	1.73			0.00		
21-Jul-23	23 SAGICOR PREFERRED INCOME FUND -*		0.96	·		0.00		
21-Jul-23 SAGICOR RENEWABLE ENERGY FUND w 1.00 0.00								
* 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

BARBADOS STOCK EXCHANGE INC.

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#### **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**.



BARBADOS STOCK EXCHANGE INC.

8th Avenue Belleville, ST. MICHAEL.	BARBADOS.	TEL:4	136-987	1/ <b>72</b> F.	AX 429-8	942 webs	site: ww	w.bse.co	m.bb		
SHARE SUMMARY INFORMATION											
Wednesday July 26, 2023											
	Last Trade				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	\$2.89		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	26-Jul-23	285	\$1.75		\$1.80	\$1.75	-\$0.05	\$1.65	\$1.75	20,000	9,715
Eppley Caribbean Property Fund SCC - Development Fund	26-Jul-23	18,667	\$0.17	\$0.17	\$0.17	\$0.17	\$0.00	\$0.17	\$0.18	11,333	30,000
Eppley Caribbean Property Fund SCC - Value Fund	26-Jul-23	14,065	\$0.52		\$0.52	\$0.52	\$0.00	\$0.50	\$0.52	12,000	4,602
Goddard Enterprises Limited -*	26-Jul-23	40,893	\$3.15	\$3.15	\$3.15	\$3.15	\$0.00	\$3.09	\$3.15	10,013	41,505
Insurance Corporation of Barbados Limited -*	26-Jul-23	1,390	\$1.79	\$1.79	\$1.79	\$1.79	\$0.00	\$1.78	\$1.79	224,030	110
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				\$20.58	\$20.69	\$0.11	\$23.00	\$25.00	30	4,260
TOTAL SHARES BOUGHT & SOLD		75,300									
					7						
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
BARBA	ADOS S	TOCE	FX	(H/	NG	- 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 we	bsite: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUM	MARY II	NFORMA	TION						
	Wedn	esday July 2	6, 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.