BSE TRADING REPORT

July 27, 2023

One security declined and one traded firm as 472,902 shares traded on the Regular Market, with a total value of \$1,473,138.04. Goddard Enterprises Limited was the volume leader trading 468,300 shares at a high of \$3.15 and a low of \$3.14 before closing down one (\$0.01) cent at \$3.14. They were followed by Eppley Caribbean Property Fund SCC – Value Fund which traded 4,602 shares at \$0.52.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	468,300	\$3.15	\$3.14	\$3.14	-\$0.01
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	4,602	\$0.52	\$0.52	\$0.52	\$0.00

INDICES

Deposit Receipts

Security	Previous	Current	Advance/			
	Close	Close	Decline			
EMERA DEPOSIT RECEIPT	\$20.69	\$20.75	\$0.06			

INDEX	TODAY'S TI	RADING	LAST TRADING	CHANGES
	July 27,	2023	July 26, 2023	
	_			
Local		2,623.82	2,624.94	(1.12)
Cross-list		803.79	803.79	-
Composite		636.04	636.30	(0.26)
				1110
BARBADO	5100	КРХ	(HANGE	INC
MARKET CAPITALISATION (in millions)	today's t	RADING	LAST TRADING	CHANGES
	July 27,	2023	July 26, 2023	
Local	5,074.14		5,076.30	(2.15)
Cross-list		102.63	102.63	-
Composite		5,176.78	5,178.93	(2.15)

MUTUAL FUNDS

July 27, 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	FORTRESS HIGH INTEREST FUND - ACC.	W	2.1171			0.0005		
21-Jul-23	FORTRESS HIGH INTEREST FUND - DIST.		1.0110			0.0003		
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	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	SAGICOR PREFERRED INCOME FUND -*		0.96			0.00		
21-Jul-23	SAGICOR RENEWABLE ENERGY FUND	W	1.00			0.00		
* Indicates	* 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

BARBADOS STOCK EXCHANGE INC.

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

NOTICE TO THE FORMER SHAREHOLDERS OF CABLE & WIRELESS (BARBADOS) LIMITED

Pursuant to the De-Listing Order of the Financial Services Commission dated the 28th of September 2020, **Cable & Wireless (Barbados) Limited**, being required to notify its former shareholders of unclaimed monies associated with the cancellation of shares and/or unclaimed dividends, hereby notifies the former shareholders that the 6th anniversary of the Effective Date of the amalgamation of the Company and CWB Limited (the "Amalgamation") will be <u>1st of September 2023</u>. Former shareholders wishing to claim the compensation arising from the Amalgamation should submit all required information to:

BCSDI Custodian Trust Services Inc.

Barbados Stock Exchange Building 8th Avenue, Belleville St. Michael Barbados BB11114

Contact Information:

T: (246) 436-9871/2 (PBX) E: <u>fundservicesteam@bse.com.bb</u>

Direct Contacts:

Ms. Davianne Holder – (246) 629-1114 Ms. Nicole Weekes – (246) 629-1111

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:	436-987	'1/72 F	AX 429-8	3942 web	site: ww	w.bse.co	om.bb		
	SHARE	SUMMAR	Y INFOR	MATION	1						
Thursday July 27, 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	26-Jul-23				\$1.75	\$1.75		\$1.65	\$1.75	20,000	9,715
Eppley Caribbean Property Fund SCC - Development Fund	26-Jul-23				\$0.17	\$0.17		\$0.17	\$0.18	11,333	30,000
Eppley Caribbean Property Fund SCC - Value Fund	27-Jul-23	4,602	\$0.52	\$0.52	\$0.52	\$0.52	\$0.00	\$0.52	\$0.60	25,398	2,150
Goddard Enterprises Limited -*	27-Jul-23	468,300	\$3.15	\$3.14	\$3.15	\$3.14	-\$0.01	\$3.10	\$3.15	4,000	13,205
Insurance Corporation of Barbados Limited -*	26-Jul-23				\$1.79	\$1.79		\$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				\$20.69	\$20.75	\$0.06	\$23.00	\$25.00	30	4,260
TOTAL SHARES BOUGHT & SOLD		472,902									
					-						
Junior Market											
TOTAL SHARES BOUGHT & SOLD	hnos o	TOC	(FY	CH/	NG	EINC					
Fixed Income	abus s	IUU		CID	no		-				
GOB Series B	30-May-23				\$80.00	\$80.00					
GOB Series D	30-MUy-23				φου.υυ	φου.υυ		\$75.00		100,000.00	
GOB Series D	12-Nov-19				\$50.00	\$50.00		\$75.00		100,000.00	
GOB Series D 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		-			1	1.000		1.5.00	1. 3.00		
* = Security is Trading X-Div									Ī		
+ = Security is Suspended											
** = Rights Issued			Ī								

8th Avenue Belleville, ST. MICHAEL. BARBADC	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	day July 27,	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											



BARBADOS STOCK EXCHANGE INC.