

BSE TRADING REPORT

August 2, 2023

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.41	\$19.69	-\$0.72

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 2, 2023	July 28, 2023	
Local	2,622.62	2,623.43	(0.81)
Cross-list	803.79	803.79	-
Composite	635.75	635.95	(0.19)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	August 2, 2023	July 28, 2023	
Local	5,071.68	5,073.26	(1.58)
Cross-list	102.63	102.63	-
Composite	5,174.31	5,175.89	(1.58)

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

August 2, 2023						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
28-Jul-23	REPUBLIC CAPITAL GROWTH FUND	w	1.3933			-0.0140
28-Jul-23	REPUBLIC INCOME FUND	w	1.3453			0.0001
28-Jul-23	REPUBLIC PROPERTY FUND	w	0.6255			-0.0009
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.	w	1.0110			0.0003
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
28-Jul-23	SAGICOR GLOBAL BALANCED FUND	w	2.92			0.00
28-Jul-23	SAGICOR SELECT GROWTH FUND	w	1.73			0.00
28-Jul-23	SAGICOR PREFERRED INCOME FUND -*	w	0.96			0.00
28-Jul-23	SAGICOR RENEWABLE ENERGY FUND	w	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

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 **July 24th, 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**.

Emera Deposit Receipt - Directors have declared a cash dividend of sixty-nine (CDN \$0.69) cents per common share to be paid on **August 15th, 2023**, to Shareholders on record at close of business on **August 1st, 2023**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

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 **1st of September 2023**. 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: fundserviceteam@bse.com.bb

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:436-9871/72 FAX 429-8942 website: www.bse.com.bb

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Wednesday August 2, 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.