# **BSE TRADING REPORT**

## August 8, 2023

One security traded firm as 838 shares traded on the Regular Market, with a total value of \$1,466.50. FirstCaribbean International Bank was the sole security trading 838 shares at \$1.75.

#### **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	838	\$1.75	\$1.75	\$1.75	\$0.00

### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$18.75	\$18.86	\$0.11

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 8, 2023	August 4, 2023	
Local	2,622.86	2,622.73	0.13
Cross-list	803.79	803.79	-
Composite	635.81	635.78	0.03
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
DANDADU	August 8, 2023	August 4, 2023	INC.
Local	5,072.32	5,072.08	0.24
Cross-list	102.63	102.63	-
Composite	5,174.95	5,174.71	0.24

### **MUTUAL FUNDS**

August 8,	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		
28-Jul-23	FORTRESS CARIBBEAN GROWTH FUND	w	7.4236	7.4236	7.4236	0.0537		
28-Jul-23	FORTRESS HIGH INTEREST FUND - ACC.	W	2.1156			-0.0015		
28-Jul-23	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0103			-0.0007		
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		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		1.73			0.00		
28-Jul-23	SAGICOR PREFERRED INCOME FUND -*		0.96			0.00		
28-Jul-23	SAGICOR RENEWABLE ENERGY FUND	W	1.00			0.00		
* Indicates	* Indicates the Fund is currently ex-div / A 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**

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**.

**Emera Deposit Receipt** – Directors have declared a cash dividend of sixty-nine (CDN \$0.69) cents per common share to be paid on **August 15<sup>th</sup>**, **2023**, to Shareholders on record at close of business on **August 1<sup>st</sup>**, **2023**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2<sup>nd</sup>, 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 28<sup>th</sup> 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 6<sup>th</sup> 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: fundservicesteam@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:	436-987	1/72 F	AX 429-8	8942 web	site: ww	w.bse.co	om.bb		
	SHARE	SUMMAR	Y INFOR	MATIO	N						
Tuesday August 8, 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	Volonie	g.i		\$3.10	\$3.10	onunge	11100	\$3.00	0120	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	08-Aug-23	838	\$1.75	\$1.75	\$1.75	\$1.75	\$0.00	\$1.70	\$1.75	33,882	33,044
Eppley Caribbean Property Fund SCC - Development Fund	28-Jul-23				\$0.17	\$0.17		\$0.17	\$0.18	4,190	30,000
Eppley Caribbean Property Fund SCC - Value Fund	28-Jul-23				\$0.52	\$0.52		\$0.52	\$0.60	18,255	2,150
Goddard Enterprises Limited -*	04-Aug-23				\$3.15	\$3.15		\$3.15	\$3.25	465	33,496
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				\$18.75	\$18.86	\$0.11	\$23.00	\$25.00	30	4,260
TOTAL SHARES BOUGHT & SOLD		838									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		100		<u></u>							
BAKB	4DO2 2		( EX	(H)	ANG	t 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	04-Aug-23		ļ		\$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. 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						
	Tueso	day August 8	, 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.