# **BSE TRADING REPORT**

## August 15, 2023

One security advanced as 25,000 shares traded on the Regular Market, with a total value of \$79,000.00. Goddard Enterprises Limited was the sole security trading 25,000 shares at \$3.16 to close up one (\$0.01) cent.

### **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	25,000	\$3.16	\$3.16	\$3.16	\$0.01

### **Fixed Income Market**

Security	Volume					
GOB SERIES B	728,688.71					

### **Deposit Receipts**

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$18.95	\$18.65	-\$0.30

# INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 15, 2023	August 14, 2023	
Local	2,623.80	2,622.96	0.84
Cross-list	803.79	803.79	
Composite DANDADU	636.04	635.84	0.20
MARKET CAPITALISATION (in millions)	today's trading	LAST TRADING	CHANGES
	August 15, 2023	August 14, 2023	
Local	5,074.14	5,072.52	1.62
Cross-list	102.63	102.63	_
Composite	5,176.77	5,175.15	1.62

### **MUTUAL FUNDS**

August 15	, 2023					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
11-Aug-23	REPUBLIC CAPITAL GROWTH FUND	W	1.3793			-0.0123
11-Aug-23	REPUBLIC INCOME FUND	W	1.3456			0.0002
11-Aug-23	REPUBLIC PROPERTY FUND	W	0.6248			-0.0002
11-Aug-23	FORTRESS CARIBBEAN GROWTH FUND	w	7.2567	7.2567	7.2567	-0.0546
11-Aug-23	FORTRESS HIGH INTEREST FUND - ACC.	W	2.1062			-0.0034
11-Aug-23	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0057			-0.0017
31-Jul-23	ROYAL FIDELITY SELECT BALANCED FUND		5.6286	5.6286	5.5160	0.0453
31-Jul-23	ROYAL FIDELITY STRATEGIC GROWTH FUND		0.1005	0.1005	0.9845	-0.8903
31-Jul-23	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7449	1.7449	1.7136	0.0000
11-Aug-23	SAGICOR GLOBAL BALANCED FUND	w	2.89			0.00
11-Aug-23	SAGICOR SELECT GROWTH FUND	w	1.71			0.00
11-Aug-23	SAGICOR PREFERRED INCOME FUND -*		0.96			0.00
11-Aug-23	SAGICOR RENEWABLE ENERGY FUND	W	0.99			0.00
* Indicates t	he Fund is currently ex-div   ^ Indicates the F	und \	values hav	e been re	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.**

# NEWS

### **DIVIDEND NOTICES**

**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**.

**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").

**Eppley Caribbean Property Fund Limited SCC – Value Fund** – Directors have declared an ordinary dividend of \$0.0015 BBD cents per share to be paid on **September 15<sup>th</sup>**, **2023**, to Shareholders on record at close of business on **August 30<sup>th</sup>**, **2023**. The ex-dividend date is **August 28<sup>th</sup>**, **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 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>1<sup>st</sup> 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. MICHA	EL. BARBADOS.	TEL:4	436-9871	/72 FAX	429-894	2 website	: www.ł	ose.com	.bb		
	SHA	RE SUMMARY		ATION							
	1	uesday Aug	ust 15, 20	23	1	1	I	Γ	1	1	
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		1,000
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		\$5.25	\$6.53	21,661	5,000
FirstCaribbean International Bank	09-Aug-23				\$1.75	\$1.75		\$1.70	\$1.75	33,882	32,872
Eppley Caribbean Property Fund SCC - Development Fund	28-Jul-23				\$0.17	\$0.17		\$0.17	\$0.18	30,000	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 -*	15-Aug-23	25,000	\$3.16	\$3.16	\$3.15	\$3.16	\$0.01	\$3.15	\$3.25	15,000	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				\$18.95	\$18.65	-\$0.30	\$23.00	\$25.00	30	4,260
TOTAL SHARES BOUGHT & SOLD		25,000									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	BADOS	STOC	( EX(	[HAI]	IGE	INC.					
Fixed Income											
GOB Series B	15-Aug-23	728,688.71	\$81.66	\$81.66	\$80.00	\$81.66	\$1.66				
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-Aug-23				\$65.00	\$65.00		\$65.00	\$70.00	7,208.80	19,617.00
TOTAL SHARES BOUGHT & SOLD		728,688.71									
* = Security is Trading X-Div											
*+* = Security is Suspended											
** = Rights Issued											

8th Avenue Belleville, ST. MICHAEL. BARBADC	DS.	TEL:436-9	871/72 FA	X 429-8	942 web	osite: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUN	MARY II	NFORMA	TION						
	Tuesd	lay August 1	5, 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											<u> </u>	
Golden Acquisition	GBP					\$100.00	\$100.00					
TOTAL SHARES BOUGHT & SOLD			-									

# BARBADOS STOCK EXCHANGE INC.