BSE TRADING REPORT

August 16, 2023

One security declined and two traded firm as 18,590 shares traded on the Regular Market, with a total value of \$12,075.80. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 18,000 shares at \$0.52. They were followed by Cave Shepherd and Company Limited and Insurance Corporation of Barbados Limited which traded 480 and 110 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	18,000	\$0.52	\$0.52	\$0.52	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	480	\$5.25	\$5.25	\$5.25	\$0.00
INSURANCE CORPORATION OF BARBADOS LIMITED	110	\$1.78	\$1.78	\$1.78	-\$0.01

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$18.65	\$18.35	-\$0.30

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 16, 2023	August 15, 2023	
Local	2,623.25	2,623.80	(0.54)
Cross-list	803.79	803.79	-
Composite	635.91	636.04	(0.13)
RARRADO	C CLUCK EX	CHANGE	INC
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MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	August 16, 2023	August 15, 2023	
Local	5,073.09	5,074.14	(1.05)
Cross-list	102.63	102.63	_
Composite	5,175.72	5,176.77	(1.05)

MUTUAL FUNDS

August 16	, 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.		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		1.0046	1.0046	0.9845	0.0138				
31-Jul-23	23 ROYAL FIDELITY PREMIUM INCOME FUND		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		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	* Indicates the Fund is currently ex-div									

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.

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 18th, 2023, to Shareholders on record at close of business on August 4th, 2023.

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 15th**, **2023**, to Shareholders on record at close of business on **August 30th**, **2023**. The ex-dividend date is **August 28th**, **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 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: fundservicesteam@bse.com.bb

Direct Contacts:

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

BARBADOS STOCK EXCHANGE INC.

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. MICHAEI	BARBADOS.	TEL:43	36-9871	/72 FA	X 429-89	42 websi	e: www	.bse.cor	n.bb		
	SHAR	E SUMMARY	INFORM	ATION							
Wednesday August 16, 2023											
	Last Trade				Last	Current	Price	Bid	Ask	Bid	Ask
Company	Date	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			\$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 -*	16-Aug-23	480	\$5.25	\$5.25	\$5.25	\$5.25	\$0.00	\$5.25	\$6.53	21,181	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	16-Aug-23	18,000	\$0.52	\$0.52	\$0.52	\$0.52	\$0.00	\$0.52	\$0.60	255	2,150
Goddard Enterprises Limited -*	15-Aug-23				\$3.16	\$3.16		\$3.15	\$3.25	15,000	33,496
Insurance Corporation of Barbados Limited	16-Aug-23	110	\$1.78	\$1.78	\$1.79	\$1.78	-\$0.01	\$1.78	\$1.98	223,920	1,422
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				\$18.65	\$18.35	-\$0.30	\$23.00	\$25.00	30	4,260
TOTAL SHARES BOUGHT & SOLD		18,590									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	1000	5706	= >/			1116					
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Fixed Income											
GOB Series B	15-Aug-23				\$80.00	\$81.66					
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		•									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

8th Avenue Belleville, ST. MICHAEL. BARBADO	S.	TEL:436-98	871/72 FA	X 429-8	942 wel	osite: ww	w.bse.com.	bb				-
INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUM	MARY II	NFORMA	TION						
	Wedne	sday August	16, 2023									
Company	Cur	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid 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.