BSE TRADING REPORT

August 18, 2023

One security traded firm as 25,177 shares traded on the Regular Market, with a total value of \$42,800.90. FirstCaribbean International Bank was the sole security trading 25,177 shares at \$1.70.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	25,177	\$1.70	\$1.70	\$1.70	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$18.44	\$18.45	\$0.01

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 18, 2023	August 17, 2023	
Local	2,581.41	2,581.40	0.01
Cross-list	803.79	803.79	-
Composite	625.97	625.96	0.01
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
DANDADU	August 18, 2023	August 17, 2023	INC.
Local	4,992.17	4,992.15	0.02
Cross-list	102.63	102.63	-
Composite	5,094.80	5,094.78	0.02

MUTUAL FUNDS

August 18	, 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	m	5.6286	5.6286	5.5160	0.0453
31-Jul-23	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0046	1.0046	0.9845	0.0138
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 -*	w	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 \	alues hav	re 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 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 <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 BARBADOS STOCK EXCHANGE INC.

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 I	FAX 429-8	8942 web	site: ww	w.bse.co	om.bb		
		SUMMAR			N						
	F	riday Aug	ust 18, 2	023				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 -*	17-Aug-23				\$5.25	\$5.25		\$5.25	\$6.53	20,181	5,000
FirstCaribbean International Bank	18-Aug-23	25,177	\$1.70	\$1.70	\$1.70	\$1.70	\$0.00	\$1.65	\$1.70	20,000	3,990
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				\$0.52	\$0.52		\$0.52	\$0.60	4,255	2,150
Goddard Enterprises Limited -*	17-Aug-23				\$3.15	\$3.15		\$3.15	\$3.25	13,760	33,496
Insurance Corporation of Barbados Limited	16-Aug-23				\$1.78	\$1.78		\$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				\$18.44	\$18.45	\$0.01	\$23.00	\$25.00	30	4,260
TOTAL SHARES BOUGHT & SOLD		25,177									
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
BAKB	ADO2 S	5100	(EX	CH/	ANG	- IN(_				
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. 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						
	Frido	y August 18,	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.

Week in Review

This week, the Regular Market traded a total volume of 84,712 shares. The top three securities traded were FirstCaribbean International Bank with 33,882, Goddard Enterprises Limited with 31,240 shares and Eppley Caribbean Property Fund SCC – Value Fund with 18,000 shares.

Regular Market

Security	Volume
FIRSTCARIBBEAN INTERNATIONAL BANK	33,882
GODDARD ENTERPRISES LIMITED	31,240
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	18,000
CAVE SHEPHERD & COMPANY LIMITED	1,480
INSURANCE CORPORATION OF BARBADOS LIMITED	110

Fixed Income Market

Security	Volume
GOB SERIES B	728,688.71

INDICES			
	today's trading	LAST TRADING	CHANGES
	August 18, 2023	August 11, 2023	
	0.501.41	0 (10 57	(20.17)
	2,581.41	2,619.57	(38.16)
Cross-list	803.79	803.79	-
Composite	625.97	635.03	(9.06)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	August 18, 2023	August 11, 2023	
Local	4,992.17	5,065.97	(73.80)
Cross-list	102.63	102.63	-
Composite	5,094.80	5,168.61	(73.80)
BARBAD	OS STOCK EX(CHANGE I	NC.

AST IG DATE d.yyyy J.2023 3.2022 2.2023 3.2023	August 18th, 2023 WEEK'S VOLUME - - - - 1,480 33,882 - - 18,000 31,240 110 - - - - - - - - - - - - - - - - -	LAST WEEK'S CLOSE 3.10 4.85 2.95 0.68 5.25 1.75 0.17 0.52 3.12 1.79 1.55 2.80 32.00 19.09	WEBSITE: w THIS WEEK'S CLOSE 3.10 4.85 2.95 0.68 5.25 1.70 0.17 0.52 3.15 1.78 1.55 2.80 32.00	71/72 FAX (vww.bse.com CHGE CHGE (0.05) (0.05) (0.01) - - - - - - - - - - - - -		WEEK'S LOW - - 5.25 1.70 - 0.52 3.15 1.78 - - - -
IG DATE d.yyyy 1.2023 3.2022 2.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023	VOLUME	WEEK'S CLOSE 3.10 4.85 2.95 0.68 5.25 1.75 0.17 0.52 3.12 1.79 1.55 2.80 32.00	WEEK'S CLOSE 3.10 4.85 2.95 0.68 5.25 1.70 0.17 0.52 3.15 1.78 1.55 2.80 32.00	- - - - - (0.05) - - 0.03 (0.01) -	HIGH - - 5.25 1.70 - 0.52 3.16 1.78 - -	LOW - - 5.25 1.70 - 0.52 3.15 1.78 - -
IG DATE d.yyyy 1.2023 3.2022 2.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023	VOLUME	WEEK'S CLOSE 3.10 4.85 2.95 0.68 5.25 1.75 0.17 0.52 3.12 1.79 1.55 2.80 32.00	WEEK'S CLOSE 3.10 4.85 2.95 0.68 5.25 1.70 0.17 0.52 3.15 1.78 1.55 2.80 32.00	- - - - - (0.05) - - 0.03 (0.01) -	HIGH - - 5.25 1.70 - 0.52 3.16 1.78 - -	LOW - - 5.25 1.70 - 0.52 3.15 1.78 - -
IG DATE d.yyyy 1.2023 3.2022 2.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023	VOLUME	CLOSE 3.10 4.85 2.95 0.68 5.25 1.75 0.17 0.52 3.12 1.79 1.55 2.80 32.00	CLOSE 3.10 4.85 2.95 0.68 5.25 1.70 0.17 0.52 3.15 1.78 1.55 2.80 32.00	- - - - - (0.05) - - 0.03 (0.01) -	HIGH - - 5.25 1.70 - 0.52 3.16 1.78 - -	LOW - - 5.25 1.70 - 0.52 3.15 1.78 - -
d.yyyy 3.2023 3.2022 3.2023	- - - 1,480 33,882 - 18,000 31,240 110 - - -	3.10 4.85 2.95 0.68 5.25 1.75 0.17 0.52 3.12 1.79 1.55 2.80 32.00	3.10 4.85 2.95 0.68 5.25 1.70 0.17 0.52 3.15 1.78 1.55 2.80 32.00	- - - - - (0.05) - - 0.03 (0.01) -	- - 5.25 1.70 - 0.52 3.16 1.78 - -	- - 5.25 1.70 - 0.52 3.15 1.78 - -
1.2023 1.2023 3.2022 2.2023 3.2023	- - 1,480 33,882 - 18,000 31,240 110 - - -	4.85 2.95 0.68 5.25 1.75 0.17 0.52 3.12 1.79 1.55 2.80 32.00	4.85 2.95 0.68 5.25 1.70 0.17 0.52 3.15 1.78 1.55 2.80 32.00	- - - (0.05) - - 0.03 (0.01) -	- - 5.25 1.70 - 0.52 3.16 1.78 - -	- - 5.25 1.70 - 0.52 3.15 1.78 - -
3.2022 2.2023 3.2023	- - 1,480 33,882 - 18,000 31,240 110 - - -	4.85 2.95 0.68 5.25 1.75 0.17 0.52 3.12 1.79 1.55 2.80 32.00	4.85 2.95 0.68 5.25 1.70 0.17 0.52 3.15 1.78 1.55 2.80 32.00	- - - (0.05) - - 0.03 (0.01) -	- - 5.25 1.70 - 0.52 3.16 1.78 - -	- 5.25 1.70 - 0.52 3.15 1.78 - -
2.2023 5.2023 5.2023 5.2023 5.2023 5.2023 5.2023 5.2023 5.2023 5.2023 5.2023 5.2023 5.2023 5.2023 5.2023 5.2023 5.2023 5.2023 5.2023 5.2023	- 1,480 33,882 - 18,000 31,240 110 - - -	2.95 0.68 5.25 1.75 0.17 0.52 3.12 1.79 1.55 2.80 32.00	2.95 0.68 5.25 1.70 0.17 0.52 3.15 1.78 1.55 2.80 32.00	- - (0.05) - - 0.03 (0.01) -	- 5.25 1.70 - 0.52 3.16 1.78 - -	- 5.25 1.70 - 0.52 3.15 1.78 - -
5.2023 7.2023 3.2023 5.2023 5.2023 5.2023 5.2023 5.2023 5.2023 7.2019 5.2023	- 1,480 33,882 - 18,000 31,240 110 - - -	0.68 5.25 1.75 0.17 0.52 3.12 1.79 1.55 2.80 32.00	0.68 5.25 1.70 0.17 0.52 3.15 1.78 1.55 2.80 32.00	- (0.05) - 0.03 (0.01) -	- 5.25 1.70 - 0.52 3.16 1.78 - -	- 5.25 1.70 - 0.52 3.15 1.78 - -
7.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023 3.2023	33,882 	5.25 1.75 0.17 0.52 3.12 1.79 1.55 2.80 32.00	5.25 1.70 0.17 0.52 3.15 1.78 1.55 2.80 32.00	- (0.05) - - 0.03 (0.01) -	5.25 1.70 - 0.52 3.16 1.78 - -	1.70 - 0.52 3.15 1.78 - -
3.2023 3.2023 5.2023 5.2023 5.2023 5.2023 5.2023 5.2019 5.2023	33,882 	1.75 0.17 0.52 3.12 1.79 1.55 2.80 32.00	1.70 0.17 0.52 3.15 1.78 1.55 2.80 32.00	(0.05) - - 0.03 (0.01) -	1.70 - 0.52 3.16 1.78 - -	1.70 - 0.52 3.15 1.78 - -
3.2023 5.2023 5.2023 5.2023 5.2023 5.2023 5.2019 5.2023	- 18,000 31,240 110 - -	0.17 0.52 3.12 1.79 1.55 2.80 32.00	0.17 0.52 3.15 1.78 1.55 2.80 32.00	0.03 (0.01) -	- 0.52 3.16 1.78 - -	- 0.52 3.15 1.78 - -
5.2023 7.2023 5.2023 5.2023 5.2023 5.2019 5.2023	18,000 31,240 110 - -	0.52 3.12 1.79 1.55 2.80 32.00	0.52 3.15 1.78 1.55 2.80 32.00	- 0.03 (0.01) -	0.52 3.16 1.78 - -	0.52 3.15 1.78 -
7.2023 5.2023 5.2023 7.2019 5.2023	31,240 110 - -	3.12 1.79 1.55 2.80 32.00	3.15 1.78 1.55 2.80 32.00	0.03 (0.01) -	3.16 1.78 - -	3.15 1.78 - -
5.2023 5.2023 7.2019 5.2023	110 - - -	1.79 1.55 2.80 32.00	1.78 1.55 2.80 32.00	(0.01)	1.78 - -	1.78 - -
5.2023 2.2019 5.2023	-	1.55 2.80 32.00	1.55 2.80 32.00	-	-	-
5.2023 2.2019 5.2023	-	2.80 32.00	1.55 2.80 32.00	-	-	-
2.2019 5.2023	-	32.00	32.00	-		
5.2023	-			-	-	-
	-					
			18.45	(0.64)	-	-
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3.2016	-	2.26	2.26	-	-	-
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AST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
IG DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
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-	-	100.00	100.00	-	-	-
	_	1 000 00	1 000 00		_	-
STU	ICK E	CH/	MCL		-	-
210		10.00	10.00	. INC	· ·	-
	ST IG DATE	ST WEEK'S IG DATE VOLUME	LAST ST WEEK'S WEEK'S G DATE VOLUME CLOSE - 0.55 - - 0.55 - - 100.00 - - 1,000.00 -	LAST THIS ST WEEK'S WEEK'S WEEK'S G DATE VOLUME CLOSE CLOSE - 0.55 0.55 - 0.55 0.55 - 100.00 100.00 - 1,000.00 1,000.00	LAST THIS ST WEEK'S WEEK'S WEEK'S G DATE VOLUME CLOSE CLOSE CHGE - 0.55 0.55 - - 0.55 0.55 - - 100.00 100.00 - - 1,000.00 1,000.00 -	LAST THIS ST WEEK'S WEEK'S G DATE VOLUME CLOSE CLOSE - 0.55 0.55 - - 0.55 0.55 - - 100.00 100.00 - - 1,000.00 1,000.00 -