## **BSE TRADING REPORT**

## August 21, 2023

One security advanced and three traded firm as 15,555 shares traded on the Regular Market, with a total value of \$4,627.80. Eppley Caribbean Property Fund SCC – Development Fund was the volume leader trading 14,000 shares at \$0.17. They were followed by One Caribbean Media Limited and FirstCaribbean International Bank which traded 700 and 600 shares respectively.

#### **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	14,000	\$0.17	\$0.17	\$0.17	\$0.00
ONE CARIBBEAN MEDIA LIMITED	700	\$1.55	\$1.55	\$1.55	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	600	\$1.70	\$1.70	\$1.70	\$0.00
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	255	\$0.56	\$0.56	\$0.56	\$0.04

#### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$18.45	\$18.76	\$0.31

### INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 21, 2023	August 18, 2023	
Local	2,584.59	2,581.41	3.17
Cross-list	803.79	803.79	-
	626.72	625.97	0.75
DARDADO	JUCKLA	CHANOL	INC.
MARKET CAPITALISATION (in millions)	today's trading	LAST TRADING	CHANGES
	August 21, 2023	August 18, 2023	
Local	4,998.31	4,992.17	6.14
Cross-list	102.63	102.63	-
Composite	5,100.94	5,094.80	6.14

### **MUTUAL FUNDS**

August 21	, 2023					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
18-Aug-23	REPUBLIC CAPITAL GROWTH FUND	W	1.3514			-0.0279
18-Aug-23	REPUBLIC INCOME FUND	W	1.3458			0.0002
18-Aug-23	REPUBLIC PROPERTY FUND	W	0.6239			-0.0009
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		1.0046	1.0046	0.9845	0.0138
31-Jul-23	ROYAL FIDELITY PREMIUM INCOME FUND		1.7449	1.7449	1.7136	0.0000
18-Aug-23	SAGICOR GLOBAL BALANCED FUND	w	2.85			-0.04
18-Aug-23	SAGICOR SELECT GROWTH FUND		1.68			-0.03
18-Aug-23	SAGICOR PREFERRED INCOME FUND -*		0.95			-0.01
18-Aug-23	SAGICOR RENEWABLE ENERGY FUND		0.97			-0.02
* Indicates t	he Fund is currently ex-div   ^ Indicates the F	und \	values 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 31<sup>st</sup>, 2023, to Shareholders on record at close of business on July 31<sup>st</sup>, 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 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>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

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	AX 429-8	8942 web	site: ww	w.bse.co	om.bb		
		SUMMAR			N						
Monday August 21, 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				\$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	21,181	5,000
FirstCaribbean International Bank	21-Aug-23	600	\$1.70	\$1.70	\$1.70	\$1.70	\$0.00	\$1.65	\$1.70	20,000	3,390
Eppley Caribbean Property Fund SCC - Development Fund	21-Aug-23	14,000	\$0.17	\$0.17	\$0.17	\$0.17	\$0.00	\$0.17	\$0.18	16,000	30,000
Eppley Caribbean Property Fund SCC - Value Fund	21-Aug-23	255	\$0.56	\$0.56	\$0.52	\$0.56	\$0.04	\$0.52	\$0.56	9,000	13,745
Goddard Enterprises Limited -*	17-Aug-23				\$3.15	\$3.15		\$3.15	\$3.25	14,260	33,496
Insurance Corporation of Barbados Limited	16-Aug-23				\$1.78	\$1.78		\$1.78	\$1.98	224,520	1,422
One Caribbean Media Limited	21-Aug-23	700	\$1.55	\$1.55	\$1.55	\$1.55	\$0.00		\$1.55		67,200
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				\$18.45	\$18.76	\$0.31	\$23.00	\$25.00	30	4,260
TOTAL SHARES BOUGHT & SOLD		15,555									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	DOC										
BAKB	1D02.2		(EX	CH	ANG	- INC					
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						
	Mond	ay August 2	1, 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.