BSE TRADING REPORT

August 23, 2023

One security advanced and two traded firm as 17,140 shares traded on the Regular Market, with a total value of \$13,585.20. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 13,745 shares at \$0.56. They were followed by FirstCaribbean International Bank and Emera Deposit Receipt which traded 3,390 and 5 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	13,745	\$0.56	\$0.56	\$0.56	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	3,390	\$1.70	\$1.70	\$1.70	\$0.00
EMERA DEPOSIT RECEIPT	5	\$25.00	\$25.00	\$25.00	\$6.51

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$18.49	\$25.00	\$6.51

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES		
	August 23, 2023	August 22, 2023			
Local	2,591.69	2,584.28	7.41		
Cross-list	803.79	803.79	-		
Composite	628.41	626.65	1.76		
RARRADO	S STOCK EX	CHANGE	INC.		
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MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES		
	August 23, 2023	August 22, 2023			
Local	5,012.04	4,997.71	14.33		
Cross-list	102.63	102.63	-		
Composite	5,114.67	5,100.35	14.33		

MUTUAL FUNDS

August 23	, 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					
18-Aug-23	FORTRESS CARIBBEAN GROWTH FUND	W	7.0855	7.0855	7.0855	-0.1712					
18-Aug-23	FORTRESS HIGH INTEREST FUND - ACC.	W	2.0981			-0.0081					
18-Aug-23	FORTRESS HIGH INTEREST FUND - DIST.		1.0019			-0.0038					
31-Jul-23	ROYAL FIDELITY SELECT BALANCED FUND		5.6286	5.6286	5.5160	0.0453					
31-Jul-23	Jul-23 ROYAL FIDELITY STRATEGIC GROWTH FUND		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					
18-Aug-23	SAGICOR GLOBAL BALANCED FUND	W	2.85			-0.04					
18-Aug-23			1.68			-0.03					
18-Aug-23	SAGICOR PREFERRED INCOME FUND -*		0.95			-0.01					
18-Aug-23	SAGICOR RENEWABLE ENERGY FUND			-0.02							
* Indicates t	18-Aug-23 SAGICOR RENEWABLE ENERGY FUND w 0.97 -0.02 * Indicates the Fund is currently ex-div ^ 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 31st**, **2023**, to Shareholders on record at close of business on **July 31st**, **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

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:436-9871/72 FAX 429-8942 website: www.bse.com.bb											
SHARE SUMMARY INFORMATION											
Wednesday August 23, 2023											
Ca	Last Trade	Valorea	11: -		Last	Current	Price	Bid	Ask	Bid S:	Ask
Company RICO Limited	Date 24-Feb-23	Volume	High	Low	Close	Close	Change	Price	Price \$2.75	Size	Size
BICO Limited Resplay Halding as Limited	24-Feb-23 23-Dec-22				\$3.10 \$4.85	\$3.10 \$4.85			\$2.75 \$4.85		1,650 19,370
Banks Holdings Limited											
Barbados Dairy Industries Limited	09-Mar-23				\$2.95	\$2.95		¢0.70	\$2.75	1 000	2,500
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	2 200	¢1.70	¢1.70	\$5.25	\$5.25	#0.00	\$5.26	\$6.53	500	5,000
FirstCaribbean International Bank	23-Aug-23	3,390	\$1.70	\$1.70	\$1.70	\$1.70	\$0.00	\$1.70	\$1.80	1,506	1,510
Eppley Caribbean Property Fund SCC - Development Fund	22-Aug-23	10.745	40.57	40.57	\$0.17	\$0.17	40.00	\$0.17	\$0.18	5,444	30,000
Eppley Caribbean Property Fund SCC - Value Fund	23-Aug-23	13,745	\$0.56	\$0.56	\$0.56	\$0.56	\$0.00	\$0.52	\$0.60	9,000	2,150
Goddard Enterprises Limited -*	22-Aug-23				\$3.15	\$3.15		\$3.15	\$3.25	10,276	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				\$1.55	\$1.55			\$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	23-Aug-23	5	\$25.00	\$25.00	\$18.49	\$25.00	\$6.51	\$23.00	\$25.00	30	4,255
TOTAL SHARES BOUGHT & SOLD		17,140									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	1000	STOCI	/ EV/	CILAI	LOF	INIC					
BARE	SADUS :	5 I U U I	(EXI	LHA	NGE	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. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb												
INTERNATIONAL SECURIT	TIES MA	RKET (ISM) - S	SHARE SUM	MARY II	NFORM <i>A</i>	ATION						
	Wedne	sday August	23, 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												
Golden Acquisition	GBP					\$100.00	\$100.00					
TOTAL SHARES BOUGHT & SOLD												

BARBADOS STOCK EXCHANGE INC.