## **BSE TRADING REPORT**

### August 24, 2023

One security advanced as 171,120 shares traded on the Regular Market, with a total value of \$540,689.28. Goddard Enterprises Limited was the sole security trading 171,120 shares at a high of \$3.16 and a low of \$3.15 before closing up one (\$0.01) cent at \$3.16.

#### **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	171,120	\$3.16	\$3.15	\$3.16	\$0.01

#### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$25.00	\$18.62	-\$6.38

#### **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 24, 2023	August 23, 2023	
Local	2,585.61	2,591.69	(6.08)
Cross-list	803.79	803.79	-
Composite	626.96	628.41	(1.45)
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MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	August 24, 2023	August 23, 2023	
·			
Local	5,000.28	5,012.04	(11.76)
Cross-list	102.63	102.63	-
Composite	5,102.92	5,114.67	(11.76)

#### **MUTUAL FUNDS**

August 24	, 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.	W	1.0019			-0.0038					
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	II-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	W	1.68			-0.03					
18-Aug-23	SAGICOR PREFERRED INCOME FUND -*		0.95			-0.01					
18-Aug-23 SAGICOR RENEWABLE ENERGY FUND w 0.97 -0.02											
* 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.

# 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 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 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 FA	X 429-89	942 webs	ite: www	v.bse.co	m.bb		
	SHARI	SUMMAR	Y INFORA	MATION							
	Th	ursday Aug	gust 24, 2	023	1	1	1	<b>.</b>	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			\$2.75		1,650
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			\$2.75		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				\$5.25	\$5.25		\$5.30	\$5.50	2,000	13,000
FirstCaribbean International Bank	23-Aug-23				\$1.70	\$1.70		\$1.70	\$1.80	1,506	1,510
Eppley Caribbean Property Fund SCC - Development Fund	22-Aug-23				\$0.17	\$0.17		\$0.17	\$0.18	5,444	30,000
Eppley Caribbean Property Fund SCC - Value Fund	23-Aug-23				\$0.56	\$0.56		\$0.52	\$0.60	9,000	2,150
Goddard Enterprises Limited -*	24-Aug-23	171,120	\$3.16	\$3.15	\$3.15	\$3.16	\$0.01	\$3.15	\$3.16	5,284	104,420
Insurance Corporation of Barbados Limited	16-Aug-23				\$1.78	\$1.78		\$1.78	\$1.79	224,520	19,823
One Caribbean Media Limited	21-Aug-23				\$1.55	\$1.55			\$1.54		23,283
Sagicor Financial Corporation Pref 6.5%	23-Jun-16		<b>—</b>		\$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				\$25.00	\$18.62	-\$6.38	\$23.00	\$25.00	30	4,255
TOTAL SHARES BOUGHT & SOLD		171,120									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	1000		/ = 1/			1116					
BAKB	ADUS S	STUC	( EX	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. BARBADO	S.	TEL:436-9	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						
	Thurso	lay August 2	4, 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.