BSE TRADING REPORT

August 30, 2023

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$18.43	\$18.45	\$0.02

INDICES

INDEX	TODA	Y'S TRADING	LAST T	RADING	CHANGES
	Aug	ust 30, 2023	August	29, 2023	
Local		2,669.53		2,669.51	0.02
Cross-list		803.79		803.79	-
Composite		646.90		646.90	0.00
MARKET CAPITALISATION (in millions)	TODA	AY'S TRADING	LAST T	RADING	CHANGES
	Aug	ust 30, 2023	August	29, 2023	
Local		5,162.58		5,162.54	0.04
Cross-list		102.63		102.63	-
Composite		5,265.22		5,265.17	0.04

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

August 30, 2023								
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE		
25-Aug-23	REPUBLIC CAPITAL GROWTH FUND	W	1.3485			-0.0029		
25-Aug-23	REPUBLIC INCOME FUND	w	1.3460			0.0002		
25-Aug-23	REPUBLIC PROPERTY FUND	w	0.6238			-0.0001		
25-Aug-23	FORTRESS CARIBBEAN GROWTH FUND	w	7.0669	7.0669	7.0669	-0.0186		
25-Aug-23	FORTRESS HIGH INTEREST FUND - ACC.	W	2.1019			0.0038		
25-Aug-23	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0037			0.0018		
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		
25-Aug-23	SAGICOR GLOBAL BALANCED FUND	W	2.85			0.00		
25-Aug-23	SAGICOR SELECT GROWTH FUND		1.68			0.00		
25-Aug-23	SAGICOR PREFERRED INCOME FUND -*		0.96			0.01		
25-Aug-23	SAGICOR RENEWABLE ENERGY FUND	W	0.98			0.01		
* 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 <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. MICHAE	L. BARBADOS.	TEL:4	136-9871	/72 FA	X 429-89	42 websit	e: www	.bse.cor	n.bb			
SHARE SUMMARY INFORMATION												
Wednesday August 30, 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			\$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	8,340	
Cave Shepherd and Company Limited	29-Aug-23				\$5.50	\$5.50		\$5.30	\$5.50	2,000	11,500	
FirstCaribbean International Bank	25-Aug-23				\$1.80	\$1.80		\$1.70	\$1.80	1,506	828	
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	\$0.59	9,000	10,000	
Goddard Enterprises Limited -*	24-Aug-23				\$3.16	\$3.16		\$3.15	\$3.16	5,284	104,420	
Insurance Corporation of Barbados Limited	28-Aug-23				\$1.79	\$1.79		\$1.78	\$1.98	224,520	1,422	
One Caribbean Media Limited	21-Aug-23				\$1.55	\$1.55			\$1.54		23,28	
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	25-Aug-23				\$18.43	\$18.45	\$0.02	\$23.00		50		
TOTAL SHARES BOUGHT & SOLD		-										
Junior Market												
TOTAL SHARES BOUGHT & SOLD						1110						
BARE	ADOS	5100	(FX(HΑ	NGF	INC						
Fixed Income												
GOB Series B	15-Aug-23				\$80.00	\$81.66						
GOB Series C	<u> </u>							\$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				T					1			

8th Avenue Belleville, ST. MICHAEL. BARBADC	DS.	TEL:436-9	871/72 FA	X 429-8	942 wel	osite: ww	w.bse.com.	bb				
INTERNATIONAL SECURI	IES MA	RKET (ISM) - S	SHARE SUN	MARY I	NFORMA	TION						
	Wednes	sday August	30, 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.