BSE TRADING REPORT

August 31, 2023

One security declined as 2,000 shares traded on the Regular Market, with a total value of \$1,040.00. Eppley Caribbean Property Fund SCC – Value Fund was the sole security trading 2,000 shares at \$0.52 to close down four (\$0.04) cents.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	2,000	\$0.52	\$0.52	\$0.52	-\$0.04

Fixed Income Market

Security	Volume
GOB SERIES B	37,717.80

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$18.45	\$18.64	\$0.19

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 31, 2023	August 30, 2023	
Local	2,666.93	2,669.53	(2.61)
Cross-list	803.79	803.79	NC
Composite	646.28	646.90	(0.62)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	August 31, 2023	August 30, 2023	
Local	5,157.54	5,162.58	(5.04)
Cross-list	102.63	102.63	-
Composite	5,260.18	5,265.22	(5.04)

MUTUAL FUNDS

August 31	, 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 t	he Fund is currently ex-div ^ Indicates the F	und v	alues hav	e been re	vised	

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											
		RE SUMMARY									
		hursday Aug	just 31, 20	023		1		<u> </u>			
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	Volume	підп	LOW	\$3.10	\$3.10	Change	riice	\$2.75	SIZE	1,650
Banks Holdings Limited	23-Dec-22				\$4.85	\$4.85			\$4.85		20,942
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	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 -*	31-Aug-23	2,000	\$0.52	\$0.52	\$0.56	\$0.52	-\$0.04	\$0.52	\$0.56	7,000	9,000
Goddard Enterprises Limited -*	24-Aug-23	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 - 1 - 1	\$3.16	\$3.16	7	\$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	·	23,283
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		\$34.00		200	
Emera Deposit Receipt	25-Aug-23				\$18.45	\$18.64	\$0.19	\$23.00		50	
TOTAL SHARES BOUGHT & SOLD		2,000									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	2001	CT 0 C	/ = 1/ /			1110					
BAK	BADUS	2100	(EXI	HAI	NGE.	INC.					
Fixed Income											
GOB Series B	31-Aug-23	37,717.80	\$80.00	\$80.00	\$81.66	\$80.00	-\$1.66		\$85.00		20,000.00
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		37,717.80									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

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INTERNATIONAL SECURIT	TIES MA	RKET (ISM) - S	SHARE SUM	MARY II	NFORMA	TION						
	Thurso	day August 3	1, 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.