# **BSE TRADING REPORT**

# September 1, 2023

Two securities traded firm as 14,200 shares traded on the Regular Market, with a total value of \$4,864.00. Eppley Caribbean Property Fund SCC – Development Fund was the volume leader trading 7,200 shares at \$0.17. They were followed by Eppley Caribbean Property Fund SCC – Value Fund which traded 7,000 shares at \$0.52.

## **Regular Market**

Security		Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND	SCC - DEV FUND	7,200	\$0.17	\$0.17	\$0.17	\$0.00
EPPLEY C'BEAN PROPERTY FUND	SCC - VAL FUND	7,000	\$0.52	\$0.52	\$0.52	\$0.00

## **Deposit Receipts**

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

# **INDICES**

INDEX	TODAY'S	TRADING	LAST T	RADING	СНА	NGES
	Septemb	September 1, 2023		August 31, 2023		
Local		2,666.71		2,666.93		(0.22)
Cross-list		803.79		803.79		-
Composite		646.23		646.28		(0.05)
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BARBADO	2.210	(K + X)	(HA	NGE	INC.	
MARKET CAPITALISATION (in millions)	TODAY'S	TRADING	LAST T	RADING	СНА	NGES
	Septemb	er 1, 2023	August 31, 2023			
Local		5,157.13		5,157.54		(0.42)
Cross-list		102.63		102.63		-
Composite		5,259.76		5,260.18		(0.42)

## **MUTUAL FUNDS**

September 1, 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	W	1.68			0.00			
25-Aug-23	SAGICOR PREFERRED INCOME FUND -*	W	0.96			0.01			
25-Aug-23 SAGICOR RENEWABLE ENERGY FUND		W	0.98			0.01			
* Indicates t	* Indicates the Fund is currently ex-div 1 ^ 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**

**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 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 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:4	136-987	1/72 F	AX 429-8	942 webs	ite: www	w.bse.co	m.bb		
	SHARE	SUMMARY	INFOR	MATION							
Friday September 1, 2023											
Commany	Last Trade	Valuma	Uiada	Low	Last Close	Current	Price	Bid	Ask Price	Bid Size	Ask Size
BICO Limited	<b>Date</b> 24-Feb-23	Volume	High	Low	\$3.10	<b>Close</b> \$3.10	Change	Price	\$2.75	3120	1,650
Banks Holdings Limited	23-Dec-22				\$4.85	\$4.85			\$4.85		27,442
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	01-Sep-23	7,200	\$0.17	\$0.17	\$0.17	\$0.17	\$0.00	\$0.16	\$0.18	714	30,000
Eppley Caribbean Property Fund SCC - Value Fund -*	01-Sep-23	7,000	\$0.52	1 .	\$0.17	\$0.17	\$0.00	\$0.50	\$0.10	12,000	200
Goddard Enterprises Limited	24-Aug-23	7,000	ψ0.02	ψ0.02	\$3.16	\$3.16	Ψ0.00	\$3.15	\$3.16	5,284	124,420
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		Ψ1.7 Ο	\$1.54	22 1,020	23,283
Sagicor Financial Corporation Pref 6.5%	23-Jun-16		-		\$2.26	\$2.26			Ψιισι		20,200
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				\$18.64	\$18.45	-\$0.19	\$23.00		50	
TOTAL SHARES BOUGHT & SOLD		14,200			1	1	7	1			
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
BARR	2002	TOCK	FX	(HA	NG	· INC					
Fixed Income	10000	1001									
GOB Series B	31-Aug-23				\$80.00	\$80.00			\$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		-									
* = 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 SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Friday September 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.

# **Week in Review**

This week, the Regular Market traded a total volume of 37,523 shares. The top three securities traded were Insurance Corporation of Barbados Limited with 19,823, Eppley Caribbean Property Fund SCC – Value Fund with 9,000 shares and Eppley Caribbean Property Fund SCC – Development Fund with 7,200 shares.

# **Regular Market**

Security	Volume
INSURANCE CORPORATION OF BARBADOS LIMITED	19,823
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	9,000
EPPLEY CARIBBEAN PROPERTY FUND SCC – DEVELOPMENT FUND	7,200
CAVE SHEPHERD & COMPANY LIMITED	1,500

## **Fixed Income Market**

Security	Volume
GOB SERIES B	37,717.80

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	September 1, 2023	August 25, 2023	
Local	2,666.71	2,672.14	(5.43)
Cross-list	803.79	803.79	-
Composite	646.23	647.52	(1.29)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	September 1, 2023	August 25, 2023	
Local	5,157.13	5,167.63	(10.50)
Cross-list	102.63	102.63	-
Composite	5,259.76	5,270.27	(10.50)

BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-98	371/72 FAX	429-8942	
Advancers/ Decliners for the Week Ending:		September 1st, 2023		WEBSITE: v	vww.bse.co	m.bb	
SECURITY			LACT	THIS			
SECORITI	LAST	WEEK'S	LAST WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET	mm.dd.yyyy		01001	0.002	001	•	
BICO Limited	02.24.2023	-	3.10	3.10	-	-	-
Banks Holdings Limited	12.23.2022	_	4.85	4.85	_		-
Barbados Dairy Industries Limited	03.09.2023	_	2.95	2.95	_	-	_
Barbados Farms Limited	05.26.2023	_	0.68	0.68	-	-	_
Cave Shepherd & Company Limited	08.29.2023	1,500	5.25	5.50	0.25	5.50	5.50
FirstCaribbean International Bank	08.25.2023	- 1,555	1.80	1.80	- 0.20	-	
Eppley Caribbean Property Fund SCC - Dev Fund	09.01.2023	7,200	0.17	0.17	_	0.17	0.17
Eppley Caribbean Property Fund SCC - Val Fund	09.01.2023	9,000	0.56	0.52	(0.04)	0.52	0.52
Goddard Enterprises Limited	08.24.2023	- 7,000	3.16	3.16	(0.04)	-	-
,	08.28.2023	19.823	1.78	1.79	0.01	1.79	1.79
Insurance Corporation of Barbados Limited	08.21.2023		1.55	1.55	- 0.01		
One Caribbean Media Limited		-		2.80		-	-
Sagicor Financial Corporation Limited	11.29.2019	-	2.80		-	-	-
West India Biscuit Company Limited	03.16.2023	-	32.00	32.00	- (4.55)	-	-
Emera Deposit Receipt	08.25.2023	-	23.00	18.45	(4.55)	-	-
BSE - PREFERRED	0,400,001,4		0.04	0.07			
Sagicor Financial Corporation - SFC 6.5%	06.23.2016		2.26	2.26	-	-	-
TOTAL CHARCE BOHOUT & COLD		27.502					
TOTAL SHARES BOUGHT & SOLD		37,523					
** Traded at its closing prices				TILLE			
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S	0110.	WEEK'S	WEEK'S
ICM MARKET ORDINARY	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY			0.55	0.55			
Productive Business Solutions Limited		-	0.55	0.55	-	-	-
ISM MARKET - PREFERRED							
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-
Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref	OC CT	0.61/ 5	1,000.00	1,000.00	E INE		_
Productive Business Solutions - Perpetual Cumulative Redeemable 9.25 Pref	10271	UCK E	10.00	10.00	E IN(		_
TOTAL SHARES BOUGHT & SOLD		-					