# **BSE TRADING REPORT**

# September 5, 2023

One security declined as 5,284 shares traded on the Regular Market, with a total value of \$16,644.60. Goddard Enterprises Limited was the sole security trading 5,284 shares at \$3.15 to close down one (\$0.01) cent.

## **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	5,284	\$3.15	\$3.15	\$3.15	-\$0.01

# **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$23.00	\$18.60	-\$4.40

# **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	September 5, 2023	September 4, 2023	
Local	2,665.70	2,671.89	(6.19)
Cross-list	803.79	803.79	-
Composite	645.99	647.46	(1.47)
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MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	September 5, 2023	September 4, 2023	
Local	5,155.17	5,167.14	(11.97)
Cross-list	102.63	102.63	-
Composite	5,257.81	5,269.77	(11.97)

## **MUTUAL FUNDS**

Septembe	er 5, 2023					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
01-Sep-23	REPUBLIC CAPITAL GROWTH FUND	W	1.3507			0.0022
01-Sep-23	REPUBLIC INCOME FUND	W	1.3462			0.0002
01-Sep-23	REPUBLIC PROPERTY FUND	W	0.6238			0.0000
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.		1.0037			0.0018
31-Jul-23	ROYAL FIDELITY SELECT BALANCED FUND		5.6286	5.6286	5.5160	0.0453
31-Jul-23	23 ROYAL FIDELITY STRATEGIC GROWTH FUND		1.0046	1.0046	0.9845	0.0138
31-Jul-23	31-Jul-23 ROYAL FIDELITY PREMIUM INCOME FUND		1.7449	1.7449	1.7136	0.0000
25-Aug-23	SAGICOR GLOBAL BALANCED FUND	W	2.85			0.00
25-Aug-23			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 1 ^ Indicates the F	und v	values hay	e been re	evised	

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.

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#### **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 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.				•		942 webs	ite: www	w.bse.co	m.bb		
	SHARE	SUMMARY	INFOR/	MATION							
Tuesday September 5, 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	VOIDING	mgn	LOW	\$3.10	\$3.10	Change	THEE	\$2.75	JIZC	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				\$0.17	\$0.17		\$0.16	\$0.18	714	30,000
Eppley Caribbean Property Fund SCC - Value Fund -*	04-Sep-23				\$0.52	\$0.52		\$0.50	\$0.56	12,000	9,000
Goddard Enterprises Limited	05-Sep-23	5,284	\$3.15	\$3.15	\$3.16	\$3.15	-\$0.01	\$3.10	\$3.15	3,445	2,716
Insurance Corporation of Barbados Limited	28-Aug-23		7		\$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	04-Sep-23				\$23.00	\$18.60	-\$4.40	\$20.75	\$23.00	10	915
TOTAL SHARES BOUGHT & SOLD		5,284									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		TOCI			NO.	1116					
RAKR	ADU5 5	TULK	EX	LHA	NGE	INC					
Fixed Income											
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		<b>.</b>			
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	OS.	TEL:436-9	871/72 FA	X 429-8	942 wel	osite: ww	w.bse.com.	bb				
INTERNATIONAL SECURI	TIES MA	RKET (ISM) -	SHARE SUN	MARY II	NFORMA	TION						
	Tuesda	y Septembe	r 5, 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.