BSE TRADING REPORT

September 7, 2023

Three securities traded firm as 119 shares traded on the Regular Market, with a total value of \$378.60. FirstCaribbean International Bank was the volume leader trading 70 shares at \$1.80. They were followed by Banks Holdings Limited and Cave Shepherd and Company Limited which traded 26 and 23 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	70	\$1.80	\$1.80	\$1.80	\$0.00
BANKS HOLDINGS LIMITED	26	\$4.85	\$4.85	\$4.85	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	23	\$5.50	\$5.50	\$5.50	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$18.35	\$17.92	-\$0.43

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
INDEX	September 7, 2023	September 6, 2023	CINTIOLS
	300101110017, 2020	30010111001 0, 2020	
Local	2,664.07	2,664.56	(0.49)
Cross-list	803.79	803.79	-
Composite	645.61	645.72	(0.11)
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DARDADO	5 5 10 01 17		
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	September 7, 2023	September 6, 2023	
Local	5,152.03	5,152.97	(0.95)
Cross-list	102.63	102.63	-
Composite	5,254.66	5,255.61	(0.95)

MUTUAL FUNDS

Septembe	er 7, 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		1.3462			0.0002	
01-Sep-23	REPUBLIC PROPERTY FUND	W	0.6238			0.0000	
01-Sep-23	FORTRESS CARIBBEAN GROWTH FUND	W	7.1863	7.1863	7.1863	0.1194	
01-Sep-23	FORTRESS HIGH INTEREST FUND - ACC.	W	2.1067			0.0048	
01-Sep-23	FORTRESS HIGH INTEREST FUND - DIST.		1.0060			0.0023	
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	81-Jul-23 ROYAL FIDELITY PREMIUM INCOME FUND		1.7449	1.7449	1.7136	0.0000	
01-Sep-23	SAGICOR GLOBAL BALANCED FUND	W	2.87			0.02	
01-Sep-23	SAGICOR SELECT GROWTH FUND		1.70			0.02	
01-Sep-23	SAGICOR PREFERRED INCOME FUND -*		0.96		_	0.00	
01-Sep-23 SAGICOR RENEWABLE ENERGY FUND w 0.98 0.00							
* Indicates t	he Fund is currently ex-div ^ Indicates the F	und v	values 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.

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 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											
SHARE SUMMARY INFORMATION											
Thursday September 7, 2023											
Communication	Last Trade	Values a	11:		Last	Current	Price	Bid	Ask	Bid S:	Ask Si-a
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
BICO Limited	24-Feb-23	0/	¢40E	¢40E	\$3.10	\$3.10	¢0.00		\$2.75		1,650
Banks Holdings Limited	07-Sep-23	26	\$4.85	\$4.85	\$4.85	\$4.85	\$0.00		\$4.85		27,416
Barbados Dairy Industries Limited	09-Mar-23				\$2.95	\$2.95		CO 10	\$2.75	10.000	2,500
Barbados Farms Limited	06-Sep-23		45.50	45.50	\$0.60	\$0.60	40.00	\$0.40	\$0.68	10,000	8,346
Cave Shepherd and Company Limited	07-Sep-23	23	\$5.50	\$5.50	\$5.50	\$5.50	\$0.00	\$5.30	\$5.50	2,000	11,467
FirstCaribbean International Bank	07-Sep-23	70	\$1.80	\$1.80	\$1.80	\$1.80	\$0.00	\$1.70	\$1.80	1,506	733
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	06-Sep-23				\$3.15	\$3.15		\$3.15	\$3.16	2,032	124,386
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	04-Sep-23				\$18.35	\$17.92	-\$0.43	\$20.75	\$23.00	10	915
TOTAL SHARES BOUGHT & SOLD		119									
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
BARBA	3DUS S	100	(FX	(H/	MG	- IN(
Fixed Income											
GOB Series B	06-Sep-23				\$80.00	\$82.00		\$80.00	\$82.00	100,000.00	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 SECURIT	IES MA	RKET (ISM) - S	SHARE SUM	MARY II	NFORMA	TION						
	Thursdo	y Septembe	r 7, 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.