BSE TRADING REPORT

September 12, 2023

One security traded firm as 11,467 shares traded on the Regular Market, with a total value of \$63,068.50. Cave Shepherd and Company Limited was the sole security trading 11,467 shares at \$5.50.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
CAVE SHEPHERD AND COMPANY LIMITED	11,467	\$5.50	\$5.50	\$5.50	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$18.05	\$18.25	\$0.20

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	September 12, 2023	September 11, 2023	
Local	2,623.67	2,623.45	0.23
Cross-list	803.79	803.79	-
Composite	636.01	635.95	0.06
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
DAKDADU	September 12, 2023	September 11, 2023	
Local	5,073.90	5,073.46	0.44
Cross-list	102.63	102.63	
Composite	5,176.53	5,176.53 5,176.09	

MUTUAL FUNDS

Septembe	er 12, 2023					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
08-Sep-23	REPUBLIC CAPITAL GROWTH FUND	W	1.3450			-0.0057
08-Sep-23	REPUBLIC INCOME FUND	W	1.3464			0.0002
08-Sep-23	REPUBLIC PROPERTY FUND	W	0.6236			-0.0002
08-Sep-23	FORTRESS CARIBBEAN GROWTH FUND	W	7.0916	7.0916	7.0916	-0.0947
08-Sep-23	FORTRESS HIGH INTEREST FUND - ACC.	W	2.1046			-0.0021
08-Sep-23	FORTRESS HIGH INTEREST FUND - DIST.		1.0049			-0.0011
31-Aug-23	ROYAL FIDELITY SELECT BALANCED FUND		5.6199	5.6199	5.5075	-0.0087
31-Aug-23	g-23 ROYAL FIDELITY STRATEGIC GROWTH FUND		1.0012	1.0012	0.9812	-0.0034
31-Aug-23	-Aug-23 ROYAL FIDELITY PREMIUM INCOME FUND		1.7523	1.7523	1.7173	0.0074
08-Sep-23	SAGICOR GLOBAL BALANCED FUND	W	2.86			-0.01
08-Sep-23	SAGICOR SELECT GROWTH FUND		1.69			-0.01
08-Sep-23	SAGICOR PREFERRED INCOME FUND -*		0.96			0.00
08-Sep-23	SAGICOR RENEWABLE ENERGY FUND	W	0.97	·		-0.01
* Indicates t	he Fund is currently ex-div ^ Indicates the F	und v	values hav	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.

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**.

FirstCaribbean International Bank – Directors have declared a quarterly dividend of one point two five (\$0.0125) US cents per share to be paid on **October 13th**, **2023**, to Shareholders on record at close of business on **September 22nd**, **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 BARBADOS STOCK EXCHANGE INC.

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											
		ARE SUMM									
	Last Trade	Jesday Se _l			Last	Current	Price	Bid	Ask	Bid	Ask
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
BICO Limited	24-Feb-23				\$3.10	\$3.10			\$2.75		1,650
Banks Holdings Limited	07-Sep-23				\$4.85	\$4.85			\$4.85		27,416
Barbados Dairy Industries Limited	09-Mar-23				\$2.95	\$2.95			\$2.75		2,500
Barbados Farms Limited	06-Sep-23		_	_	\$0.60	\$0.60	_	\$0.40	\$0.68	10,000	8,346
Cave Shepherd and Company Limited	12-Sep-23	11,467	\$5.50	\$5.50	\$5.50	\$5.50	\$0.00	\$5.30	\$6.53	2,000	5,000
FirstCaribbean International Bank	11-Sep-23				\$1.75	\$1.75		\$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	\$1.79	224,520	300
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		1		\$18.05	\$18.25	\$0.20	\$20.75	\$23.00	10	915
TOTAL SHARES BOUGHT & SOLD		11,467									
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
BAR	BADOS	210	CK F	X(H	ANG	F IN(
Fixed Income											
GOB Series B	11-Sep-23				\$82.00	\$82.00		\$80.00		100,000.00	
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. BARBADC	8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb											
INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUN	MARY II	NFORMA	TION						
Ī	uesday	/ September	12, 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.