

# BSE TRADING REPORT

September 14, 2023

There was no activity today on the Regular Market.

## Deposit Receipts

| Security              | Previous Close | Current Close | Advance/Decline |
|-----------------------|----------------|---------------|-----------------|
| EMERA DEPOSIT RECEIPT | \$18.35        | \$18.58       | \$0.23          |

## INDICES

| INDEX                               | TODAY'S TRADING    | LAST TRADING       | CHANGES |
|-------------------------------------|--------------------|--------------------|---------|
|                                     | September 14, 2023 | September 13, 2023 |         |
| Local                               | 2,624.05           | 2,623.79           | 0.26    |
| Cross-list                          | 803.79             | 803.79             | -       |
| Composite                           | 636.10             | 636.03             | 0.07    |
|                                     |                    |                    |         |
|                                     |                    |                    |         |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING    | LAST TRADING       | CHANGES |
|                                     | September 14, 2023 | September 13, 2023 |         |
| Local                               | 5,074.62           | 5,074.12           | 0.51    |
| Cross-list                          | 102.63             | 102.63             | -       |
| Composite                           | 5,177.26           | 5,176.75           | 0.51    |

BARBADOS STOCK EXCHANGE INC.

## MUTUAL FUNDS

| September 14, 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.  | w | 1.0049 |        |        | -0.0011    |
| 31-Aug-23  | ROYAL FIDELITY SELECT BALANCED FUND  | m | 5.6199 | 5.6199 | 5.5075 | -0.0087    |
| 31-Aug-23  | ROYAL FIDELITY STRATEGIC GROWTH FUND | m | 1.0012 | 1.0012 | 0.9812 | -0.0034    |
| 31-Aug-23  | ROYAL FIDELITY PREMIUM INCOME FUND   | m | 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           | w | 1.69   |        |        | -0.01      |
| 08-Sep-23  | SAGICOR PREFERRED INCOME FUND -*     | w | 0.96   |        |        | 0.00       |
| 08-Sep-23  | SAGICOR RENEWABLE ENERGY FUND        | w | 0.97   |        |        | -0.01      |
| * Indicates the Fund is currently ex-div   ^ 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

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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**.

**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 13<sup>th</sup>, 2023**, to Shareholders on record at close of business on **September 22<sup>nd</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 28<sup>th</sup> 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 **1<sup>st</sup> 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:** [fundserviceteam@bse.com.bb](mailto:fundserviceteam@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**.



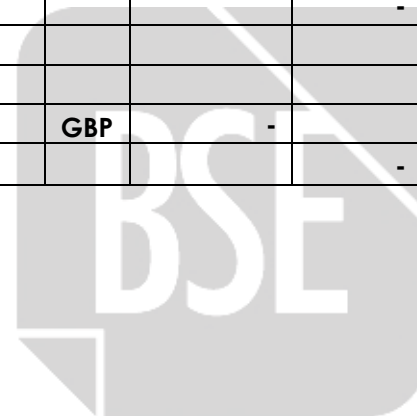
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

**INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION**

Thursday September 14, 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       |              |           |           |          |          |
|  |     |                 |        |      |     |            |               |              |           |           |          |          |
| <b>TOTAL SHARES BOUGHT &amp; SOLD</b>                                      |     |                 | -      |      |     |            |               |              |           |           |          |          |
|  |     |                 |        |      |     |            |               |              |           |           |          |          |
| <b>Fixed Income</b>  |     |                 |        |      |     |            |               |              |           |           |          |          |
| Golden Acquisition   | GBP | -               |        |      |     | \$100.00   | \$100.00      |              |           |           |          |          |
| <b>TOTAL SHARES BOUGHT &amp; SOLD</b>                                      |     |                 | -      |      |     |            |               |              |           |           |          |          |



BARBADOS STOCK EXCHANGE INC.