# **BSE TRADING REPORT**

## **September 14, 2023**

There was no activity today on the Regular Market.

### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	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	1							
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**

Septembe	er 14, 2023							
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE		
08-Sep-23	REPUBLIC CAPITAL GROWTH FUND		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	23 ROYAL FIDELITY STRATEGIC GROWTH FUND		1.0012	1.0012	0.9812	-0.0034		
31-Aug-23	31-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 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.

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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 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. I	BARBADOS.	TEL:4	36-987	1/72 I	FAX 429-	8942 web	site: ww	w.bse.c	om.bb		
	SHARE	SUMMARY	INFOR	MATIO	N						
Thursday September 14, 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				\$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				\$5.50	\$5.50		\$5.30	\$6.53	3,107	5,000
FirstCaribbean International Bank	13-Sep-23				\$1.75	\$1.75		\$1.70	\$1.75	1,506	1,904
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	1,300
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				\$18.35	\$18.58	\$0.23	\$20.75	\$23.00	10	915
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	D 0 0 0	-0.01	> /	611							
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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. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb												
INTERNATIONAL SECURI	TIES MA	RKET (ISM) -	SHARE SUM	MARY II	NFORMA	TION						
7	hursda	y 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					
TOTAL SHARES BOUGHT & SOLD												
Fixed Income												
Golden Acquisition	GBP					\$100.00	\$100.00					
TOTAL SHARES BOUGHT & SOLD												

BARBADOS STOCK EXCHANGE INC.