BSE TRADING REPORT

September 29, 2023

One security traded firm as 1,000 shares traded on the Regular Market, with a total value of \$1,780.00. Insurance Corporation of Barbados Limited was the sole security trading 1,000 shares at \$1.78.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
INSURANCE CORPORATION OF BARBADOS LIMITED	1,000	\$1.78	\$1.78	\$1.78	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$17.43	\$17.58	\$0.15

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	September 29, 2023	September 28, 2023	
Local	2,662.07	2,661.90	0.17
Cross-list	803.79	803.79	1
Composite	645.13	645.09	0.04
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
DANDADU	September 29, 2023	September 28, 2023	ز
Local	5,148.16	5,147.83	0.33
Cross-list	102.63	102.63	-
Composite	5,250.79	5,250.46	0.33

MUTUAL FUNDS

Septembe	er 29, 2023					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
22-Sep-23	REPUBLIC CAPITAL GROWTH FUND	W	1.3740			-0.0058
22-Sep-23	REPUBLIC INCOME FUND	W	1.3490			0.0024
22-Sep-23	REPUBLIC PROPERTY FUND	W	0.6227			-0.0007
22-Sep-23	FORTRESS CARIBBEAN GROWTH FUND	W	7.0727	7.0727	7.0727	-0.0902
22-Sep-23	FORTRESS HIGH INTEREST FUND - ACC.	W	2.0963			-0.0054
22-Sep-23	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0010			-0.0026
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
22-Sep-23	SAGICOR GLOBAL BALANCED FUND	W	2.85			-0.03
22-Sep-23	SAGICOR SELECT GROWTH FUND	W	1.67			-0.03
22-Sep-23	SAGICOR PREFERRED INCOME FUND -*	W	0.95			-0.01
22-Sep-23	SAGICOR RENEWABLE ENERGY FUND	W	0.96			-0.01
* Indicates t	he Fund is currently ex-div ^ Indicates the F	und v	alues 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.

NEWS

DIVIDEND NOTICES

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

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:	436-987	/1/72 F	AX 429-8	3942 web	site: ww	w.bse.co	om.bb		
		SUMMAR			N						
		ay Septen	nber 29	, 2023	1	1			<u> </u>		
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	VOIDITIE	iligii	LOW	\$3.10	\$3.10	Change	THE	\$2.75	3126	1,650
Banks Holdings Limited	28-Sep-23				\$4.85	\$4.85			\$4.85		27,381
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		\$5.50	\$6.53	100	5,000
FirstCaribbean International Bank -*	27-Sep-23				\$1.80	\$1.80		\$1.90	\$3.60	2,000	5,000
Eppley Caribbean Property Fund SCC - Development Fund	01-Sep-23				\$0.17	\$0.17		\$0.16	\$0.17	714	3,500
Eppley Caribbean Property Fund SCC - Value Fund	27-Sep-23				\$0.50	\$0.50		\$0.50	\$0.56	10,000	7,000
Goddard Enterprises Limited	28-Sep-23				\$3.15	\$3.15		\$3.10	\$3.16	3,445	61,188
Insurance Corporation of Barbados Limited	29-Sep-23	1,000	\$1.78	\$1.78	\$1.78	\$1.78	\$0.00	\$1.78	\$2.00	189,804	1,651
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	25-Sep-23				\$17.43	\$17.58	\$0.15	\$20.75	\$23.00	10	773
TOTAL SHARES BOUGHT & SOLD		1,000									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	0000	TOG	/ EV	CIL	LUG	- 1116					
RAKRA	1DO2 2		(EX	CHA	ANG	: INC					
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			4		
GOB Series I	11-Aug-23				\$65.00	\$65.00		\$68.00	\$70.00	19,617.00	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 we	bsite: ww	w.bse.com.	.bb				
INTERNATIONAL SECURIT	TIES MA	RKET (ISM) - S	SHARE SUM	MARY II	NFORMA	TION						
	Friday	September 2	9, 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.

Week in Review

This week, the Regular Market traded a total volume of 40,634 shares. The top three securities traded were Insurance Corporation of Barbados Limited with 34,716, Eppley Caribbean Property Fund SCC – Value Fund with 3,500 shares and Goddard Enterprises Limited with 1.908 shares.

Regular Market

Security	Volume
INSURANCE CORPORATION OF BARBADOS LIMITED	34,716
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	3,500
GODDARD ENTERPRISES LIMITED	1,908
FIRSTCARIBBEAN INTERNATIONAL BANK	347
EMERA DEPOSIT RECEIPT	128
BANKS HOLDINGS LIMITED	35

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	September 29, 2023	September 22, 2023	
Local	2,662.07 2,663.37 803.79 803.79		(1.30)
Cross-list	803.79	803.79	-
Composite	645.13	645.44	(0.31)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	September 29, 2023	September 22, 2023	
Local	5,148.16	5,150.66	(2.50)
Cross-list	102.63	102.63	-
Composite	5,250.79	5,253.30	(2.50)

BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-98	371/72 FAX	429-8942	
Advancers/ Decliners for the Week Ending:		September 29th, 2023			vww.bse.cor		
CECUDITY			1407	THIS			
SECURITY	LAST	WEEK'S	LAST WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME WEEK 3	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET	mm.dd.yyyy	VOLUME	CLOSE	CLOSE	CHOL	IIIOII	1011
BICO Limited	02.24.2023	-	3.10	3.10	_	-	_
Banks Holdings Limited	09.28.2023	35	4.85	4.85	_	4.85	4.85
Barbados Dairy Industries Limited	03.09.2023	-	2.95	2.95	_	-	-
Barbados Farms Limited	09.06.2023	_	0.60	0.60	_	-	_
Cave Shepherd & Company Limited	09.12.2023	_	5.50	5.50	_		_
FirstCaribbean International Bank	09.27.2023	347	1.80	1.80	_	1.80	1.80
Eppley Caribbean Property Fund SCC - Dev Fund	09.01.2023	- 347	0.17	0.17	-	-	1.00
, , ,	09.27.2023	3,500	0.50	0.17	_	0.50	0.50
Eppley Caribbean Property Fund SCC - Val Fund					_		
Goddard Enterprises Limited	09.28.2023 09.29.2023	1,908	3.15 1.79	3.15		3.15	3.15
Insurance Corporation of Barbados Limited		34,716		1.78	(0.01)	1.78	1.78
One Caribbean Media Limited	08.21.2023	-	1.55	1.55	-	-	-
Sagicor Financial Corporation Limited	11.29.2019	-	2.80	2.80	-	-	-
West India Biscuit Company Limited	03.16.2023	-	32.00	32.00	- (0.04)	-	-
Emera Deposit Receipt	09.25.2023	128	18.54	17.58	(0.96)	23.00	23.00
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016		2.26	2.26	-	-	-
TOTAL SUADES DOUGUES A SOLD		40.404					
TOTAL SHARES BOUGHT & SOLD		40,634					
** Traded at its closing prices							
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY		4.4					
Productive Business Solutions Limited		-	0.55	0.55	-	-	-
ISM MARKET - PREFERRED							
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-		
Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref	00.07	O CIV E	1,000.00	1,000.00	E INF		_
Productive Business Solutions - Perpetual Cumulative Redeemable 9.25 Pref	102.21	UCK E	10.00	10.00	E IN(-