BSE TRADING REPORT

October 4, 2023

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$16.69	\$16.36	-\$0.33

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 4, 2023	October 3, 2023	
Local	2,660.68	2,661.06	(0.38)
Cross-list	803.79	803.79	-
Composite	644.80	644.89	(0.09)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	October 4, 2023	October 3, 2023	
Local	5,145.47	5,146.20	(0.73)
Cross-list	102.63	102.63	-
Composite	5,248.11	5,248.83	(0.73)

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

October 4	, 2023							
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE		
29-Sep-23	REPUBLIC CAPITAL GROWTH FUND	w	1.3665			-0.0075		
29-Sep-23	REPUBLIC INCOME FUND	W	1.3499			0.0009		
29-Sep-23	REPUBLIC PROPERTY FUND	W	0.6229			0.0002		
29-Sep-23	FORTRESS CARIBBEAN GROWTH FUND	W	7.0512	7.0512	7.0512	-0.0215		
29-Sep-23	FORTRESS HIGH INTEREST FUND - ACC.	W	2.1015			0.0052		
29-Sep-23	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0035			0.0025		
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		1.7523	1.7523	1.7173	0.0074		
29-Sep-23	SAGICOR GLOBAL BALANCED FUND		2.84			-0.01		
29-Sep-23	SAGICOR SELECT GROWTH FUND		1.66			-0.01		
29-Sep-23	SAGICOR PREFERRED INCOME FUND -*		0.95			0.00		
29-Sep-23	SAGICOR RENEWABLE ENERGY FUND	W	0.95			-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

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 <u>1st of September 2023</u>. 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: <u>fundservicesteam@bse.com.bb</u>

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. E	BARBADOS.	TEL:4	36-987	1/72	FAX 429-	8942 web	osite: wv	vw.bse.c	om.bb		
SHARE SUMMARY INFORMATION											
Wednesday October 4, 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	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		\$5.51	\$6.53	25	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	\$3.15	3,445	2,800
Insurance Corporation of Barbados Limited	29-Sep-23				\$1.78	\$1.78		\$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				\$16.69	\$16.36	-\$0.33	\$20.75	\$23.00	10	773
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
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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		\$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. 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	NFORMATION						
	Vedne	day Octobe	er 4, 2023	-				-	-		-
Company	Cur	Last Trade Date	Volume	High	Last Low 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.