BSE TRADING REPORT

October 11, 2023

One security advanced, one declined and one traded firm as 6,025 shares traded on the Regular Market, with a total value of \$18,933.00. Goddard Enterprises Limited was the volume leader trading 6,000 shares at \$3.13 to close down one (\$0.01) cent. They were followed by FirstCaribbean International Bank and Emera Deposit Receipt which traded 20 and 5 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	6,000	\$3.13	\$3.13	\$3.13	-\$0.01
FIRSTCARIBBEAN INTERNATIONAL BANK	20	\$1.90	\$1.90	\$1.90	\$0.00
EMERA DEPOSIT RECEIPT	5	\$23.00	\$23.00	\$23.00	\$5.86

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$17.14	\$23.00	\$5.86

INDICES

INDEX	today's trading	LAST TRADING	CHANGES
	October 11, 2023	October 10, 2023	
Local	2,748.85	2,743.36	5.49
Cross-list	803.79	803.79	-
Composite DADDADOC	665.75	664.44	1.30
DARDADOS	JIUCK LAC	HANUL IN	L.
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	October 11, 2023	October 10, 2023	
Local	5,315.97	5,305.36	10.61
Cross-list	102.63	102.63	-
Composite	5,418.60	5,407.99	10.61

MUTUAL FUNDS

October 1	October 11, 2023					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
06-Oct-23	REPUBLIC CAPITAL GROWTH FUND	w	1.3596			-0.0069
06-Oct-23	REPUBLIC INCOME FUND	w	1.3747			0.0248
06-Oct-23	REPUBLIC PROPERTY FUND	w	0.6264			0.0035
06-Oct-23	FORTRESS CARIBBEAN GROWTH FUND	w	6.9337	6.9337	6.9337	-0.1175
06-Oct-23	FORTRESS HIGH INTEREST FUND - ACC.	W	2.0939			-0.0076
06-Oct-23	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9999			-0.0036
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
29-Sep-23	SAGICOR GLOBAL BALANCED FUND	w	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		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.

Goddard Enterprises Limited – Directors have declared a second interim dividend of two (\$0.02) BBD cents per share to be paid on **November 30th**, **2023**, to Shareholders on record at close of business on **October 31st**, **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				-		8942 web	osite: wv	ww.bse.	com.bb		
		E SUMMAI									
		dnesday O	ctober (11, 2023				1	T		
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		27,38
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	8,34
Cave Shepherd and Company Limited	12-Sep-23				\$5.50	\$5.50		\$5.51	\$6.53	25	5,000
FirstCaribbean International Bank -*	11-Oct-23	20	\$1.90	\$1.90	\$1.90	\$1.90	\$0.00	\$1.80	\$1.90	5,414	15,298
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	11-Oct-23	6,000	\$3.13	\$3.13	\$3.14	\$3.13	-\$0.01	\$3.10	\$3.13	3,445	4,000
Insurance Corporation of Barbados Limited	06-Oct-23				\$1.85	\$1.85		\$1.85		182,704	
One Caribbean Media Limited	21-Aug-23				\$1.55	\$1.55			\$1.54		23,28
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		\$34.50		200	
Emera Deposit Receipt	11-Oct-23	5	\$23.00	\$23.00	\$17.14	\$23.00	\$5.86	\$20.75	\$23.00	10	763
TOTAL SHARES BOUGHT & SOLD		6,025									
					/						
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
BAKB	ADUS	2012	K F)	(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		\$69.00	\$70.00	19,617.00	19,617.0
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

8th Avenue Belleville, ST. MICHAEL. BARBADC	S.	TEL:436-98	871/72 FA	X 429-8	942 website: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUN	MARY II	NFORMATION						
<u> </u>	/ednes	day October	r 11, 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.