BSE TRADING REPORT

October 13, 2023

One security traded firm as 22 shares traded on the Regular Market, with a total value of \$506.00. Emera Deposit Receipt was the sole security trading 22 shares at \$23.00.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
EMERA DEPOSIT RECEIPT	22	\$23.00	\$23.00	\$23.00	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$23.00	\$23.00	\$0.00

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 13, 2023	October 12, 2023	
Local	2,753.08	2,753.08	-
Cross-list	803.79	803.79	-
Composite	666.75	666.75	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
DANDADUS	October 13, 2023	October 12, 2023	IC.
Local	5,324.16	5,324.16 5,324.16	
Cross-list	102.63	102.63	-
Composite	5,426.79	5,426.79	-

MUTUAL FUNDS

October 1	3, 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
30-Sep-23	ROYAL FIDELITY SELECT BALANCED FUND	m	5.5719	5.5719	5.5460	-0.0480
30-Sep-23	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.9915	1.9915	0.9716	0.9903
30-Sep-23	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7415	1.7415	1.7067	-0.0108
29-Sep-23	SAGICOR GLOBAL BALANCED FUND	W	2.84			-0.01
29-Sep-23	SAGICOR SELECT GROWTH FUND	W	1.66			-0.01
29-Sep-23	SAGICOR PREFERRED INCOME FUND -*	W	0.95			0.00
29-Sep-23	SAGICOR RENEWABLE ENERGY FUND	W	0.95			-0.01
* Indicates t	he Fund is currently ex-div ^ Indicates the Fu	und v	alues ho	ve beer	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.

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 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						8942 web	osite: wv	vw.bse.c	com.bb		
		riday Octo			N .						
	Last Trade	liddy Ocid	Dei 13,	2023	Last	Current	Price	Bid	Ask	Bid	Ask
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	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 -*	12-Oct-23				\$1.90	\$1.90		\$1.80	\$1.90	5,247	15,138
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	12-Oct-23				\$0.56	\$0.56		\$0.50	\$0.56	10,000	6,905
Goddard Enterprises Limited	11-Oct-23				\$3.13	\$3.13		\$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		23,283
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		\$34.50		200	
Emera Deposit Receipt	13-Oct-23	22	\$23.00	\$23.00	\$23.00	\$23.00	\$0.00	\$20.75	\$23.00	10	731
TOTAL SHARES BOUGHT & SOLD											
		22			7						
Junior Market											
TOTAL SHARES BOUGHT & SOLD	ADOC	CTOC	N E	CH	MIC	E INI/					
DAND	ADUS	2100	V E	(CII)	AIYU	C 1147					
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	19,617.00
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 wel	osite: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUN	MARY II	NFORMA	TION						
	Frida	y October 13	3, 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 988,274 shares. The top three securities traded were Goddard Enterprises Limited with 987,962, FirstCaribbean International Bank with 180 shares and Eppley Caribbean Property Fund SCC - Value Fund with 95 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	987,962
FIRSTCARIBBEAN INTERNATIONAL BANK	180
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	95
EMERA DEPOSIT RECEIPT	37

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	October 13, 2023	October 6, 2023	
Local	2,753.08	2,751.21	1.87
Cross-list	803.79	803.79	·
Composite	666.75	666.31	0.44
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	October 13, 2023	October 6, 2023	
Local	5,324.16	5,320.54	3.62
Cross-list	102.63	102.63	=
Composite	5,426.79	5,423.17	3.62

BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-98	71/72 FA	X 429-894	2
Advancers/ Decliners for the Week Ending:		October 13th, 2023		WEBSITE: w			
CECUDITY			1.4.07	TILLE			
SECURITY	LAST	WEEK'S	LAST WEEK'S	THIS WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET	mm.dd.yyyy						
BICO Limited	02.24.2023	-	3.10	3.10	-	-	-
Banks Holdings Limited	09.28.2023	-	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	10.12.2023	180	1.90	1.90	-	1.90	1.90
Eppley Caribbean Property Fund SCC - Dev Fund	09.01.2023	-	0.17	0.17	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund	10.12.2023	95	0.50	0.56	0.06	0.56	0.56
Goddard Enterprises Limited	10.11.2023	987,962	3.15	3.13	(0.02)	3.15	3.13
Insurance Corporation of Barbados Limited	10.06.2023	-	1.85	1.85	-	-	-
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	-	-	-
Emera Deposit Receipt	10.13.2023	37	23.00	23.00	-	23.00	23.00
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016		2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		988,274					
** Traded at its closing prices							
SECURITY			LAST	THIS			
DADDAF	LAST	WEEK'S	WEEK'S	WEEK'S	- 111	WEEK'S	WEEK'S
ISM MARKET - ORDINARY	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
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	-	-	1,000.00	1,000.00	-	-	-
Productive Business Solutions - Perpetual Cumulative Redeemable 9.25 Pref	-	-	10.00	10.00	-	_	-
TOTAL SHARES BOUGHT & SOLD		_					