## **BSE TRADING REPORT**

## October 16, 2023

One security traded firm as 5,000 shares traded on the Regular Market, with a total value of \$32,650.00. Cave Shepherd and Company Limited was the sole security trading 5,000 shares at \$6.53 to close up \$1.03 at \$6.53.

#### **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
CAVE SHEPHERD AND COMPANY LIMITED	5,000	\$6.53	\$6.53	\$6.53	\$1.03

#### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$23.00	\$16.84	-\$6.16

### INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 16, 2023	October 13, 2023	
Local	2,755.81	2,753.08	2.73
Cross-list	803.79	803.79	-
Composite	667.40	666.75	0.65
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MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	October 16, 2023	October 13, 2023	
Local	5,329.44	5,324.16	5.28
Cross-list	102.63	102.63	-
Composite	5,432.07	5,426.79	5.28

### **MUTUAL FUNDS**

October 1							
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	5.4605	-0.0480	
30-Sep-23	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9915	0.9915	0.9716	-0.0097	
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		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 t	* 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**

**Goddard Enterprises Limited** – Directors have declared a second interim dividend of two (\$0.02) BBD cents per share to be paid on **November 30<sup>th</sup>**, **2023**, to Shareholders on record at close of business on **October 31<sup>st</sup>**, **2023**.

#### **BSE NOTICES**

#### NOTICE TO THE FORMER SHAREHOLDERS OF CABLE & WIRELESS (BARBADOS) LIMITED

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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 <u>1<sup>st</sup> 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

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#### 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 we	bsite: w	/ww.bse	.com.bb	)	
		SUMMAR			<b>N</b>						
		nday Octo	ober 16	, 2023	1			1			
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	16-Oct-23	5,000	\$6.53	\$6.53	\$5.50	\$6.53	\$1.03	\$5.51		25	
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	2,905
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				\$23.00	\$16.84	-\$6.16	\$20.75	\$23.00	10	731
TOTAL SHARES BOUGHT & SOLD		5,000									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		100					~				
BAKB	ADO2 2		(E)	(CH	ANU	E 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		ļ		\$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. BARBADC	S.	TEL:436-98	871/72 FA	X 429-8	942 web	osite: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUN	MARY II	NFORMA	TION						
Monday October 16, 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.