# **BSE TRADING REPORT**

October 19, 2023

There was no activity today on the Regular Market.

# **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$17.03	\$16.60	-\$0.43

## **INDICES**

	1		
INDEX	TODAY'S TRADING	CHANGES	
	October 19, 2023	October 18, 2023	
Local	2,755.54	2,756.03	(0.49)
Cross-list	803.79	803.79	_
Composite	667.34	667.45	(0.12)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	October 19, 2023	October 18, 2023	
Local	5,328.91	5,329.86	(0.95)
Cross-list	102.63	102.63	-
Composite	5,431.54	5,432.49	(0.95)
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### **MUTUAL FUNDS**

October 1	9, 2023								
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE			
13-Oct-23	REPUBLIC CAPITAL GROWTH FUND		1.3467			-0.0129			
13-Oct-23	REPUBLIC INCOME FUND	W	1.3756			0.0009			
13-Oct-23	REPUBLIC PROPERTY FUND	W	0.6241			-0.0023			
13-Oct-23	FORTRESS CARIBBEAN GROWTH FUND	W	6.9848	6.9848	6.9848	0.0511			
13-Oct-23	FORTRESS HIGH INTEREST FUND - ACC.	W	2.1029			0.0090			
13-Oct-23	FORTRESS HIGH INTEREST FUND - DIST.		1.0042			0.0043			
30-Sep-23	ROYAL FIDELITY SELECT BALANCED FUND		5.5719	5.5719	5.4605	-0.0480			
30-Sep-23	ROYAL FIDELITY STRATEGIC GROWTH FUND		0.9915	0.9915	0.9716	-0.0097			
30-Sep-23	ROYAL FIDELITY PREMIUM INCOME FUND		1.7415	1.7415	1.7067	-0.0108			
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.

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#### **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

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 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:436-9871/72 FAX 429-8942 website: www.bse.com.bb											
SHARE SUMMARY INFORMATION											
Thursday October 19, 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			\$4.50		752
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				\$6.53	\$6.53		\$5.60		2,000	
FirstCaribbean International Bank	17-Oct-23				\$1.90	\$1.90		\$1.80	\$1.90	5,247	5,841
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	17-Oct-23				\$17.03	\$16.60	-\$0.43	\$20.75	\$23.00	10	726
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
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Fixed Income		100			1111		-				
GOB Series B	11-Sep-23				\$82.00	\$82.00		\$80.00		100,000.00	
GOB Series C					<u> </u>	'		\$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 SUM	MARY II	NFORMA	TION						
	Thursd	ay October 1	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.