# **BSE TRADING REPORT**

## October 25, 2023

One security traded firm as 1,000 shares traded on the Regular Market, with a total value of \$1,850.00. Insurance Corporation of Barbados Limited was the sole security trading 1,000 shares at \$1.85.

#### **Regular Market**

| Security                                  | Volume | High   | Low    | Market<br>Price | Advance/<br>Decline |
|---|--------|--------|--------|-----------------|---------------------|
| INSURANCE CORPORATION OF BARBADOS LIMITED | 1,000  | \$1.85 | \$1.85 | \$1.85          | \$0.00              |

#### **Fixed Income Market**

| Security     | Volume    |
|--------------|-----------|
| GOB SERIES B | 26,700.46 |
| GOB SERIES I | 15,621.04 |

N.B: The Fixed Income Market trade in the amount of 19,617.00 GOB SERIES I bonds that occurred on Tuesday October 24, 2023 has been cancelled.

### **Deposit Receipts**

| Security              | Previous | Current | Advance/ |
|-----------------------|----------|---------|----------|
|                       | Close    | Close   | Decline  |
| EMERA DEPOSIT RECEIPT | \$16.27  | \$16.40 | \$0.13   |

#### **INDICES**

| INDEX DADDADAC C                    | TODAY'S TRADING  | LAST TRADING     | CHANGES |
|-------------------------------------|------------------|------------------|---------|
| DANDADOS                            | October 25, 2023 | October 24, 2023 |         |
|                                     |                  |                  |         |
| Local                               | 2,755.31         | 2,755.16         | 0.15    |
| Cross-list                          | 803.79           | 803.79           | -       |
| Composite                           | 667.28           | 667.25           | 0.04    |
|                                     |                  |                  |         |
|                                     |                  |                  |         |
|                                     |                  |                  |         |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING  | LAST TRADING     | CHANGES |
|                                     | October 25, 2023 | October 24, 2023 |         |
|                                     |                  |                  |         |
| Local                               | 5,328.47         | 5,328.18         | 0.29    |
| Cross-list                          | 102.63           | 102.63           | =       |
| Composite                           | 5,431.10         | 5,430.82         | 0.29    |

#### **MUTUAL FUNDS**

| October 2     | 5, 2023  |       |          |         |         |               |
|---------------|--|-------|----------|---------|---------|---------------|
| ENDED         | NAME OF FUND                                     |       | NAV      | OFFER   | BID     | NAV<br>CHANGE |
| 20-Oct-23     | REPUBLIC CAPITAL GROWTH FUND                     | W     | 1.3272   |         |         | -0.0195       |
| 20-Oct-23     | REPUBLIC INCOME FUND                             | W     | 1.3764   |         |         | 0.0008        |
| 20-Oct-23     | REPUBLIC PROPERTY FUND                           | W     | 0.6238   |         |         | -0.0003       |
| 20-Oct-23     | FORTRESS CARIBBEAN GROWTH FUND                   | W     | 6.8717   | 6.8717  | 6.8717  | -0.1131       |
| 20-Oct-23     | FORTRESS HIGH INTEREST FUND - ACC.               | W     | 2.0905   |         |         | -0.0124       |
| 20-Oct-23     | FORTRESS HIGH INTEREST FUND - DIST.              | W     | 0.9983   |         |         | -0.0059       |
| 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       |
| 06-Oct-23     | SAGICOR GLOBAL BALANCED FUND                     | W     | 2.82     |         |         | -0.02         |
| 06-Oct-23     | SAGICOR SELECT GROWTH FUND                       |       | 1.63     |         |         | -0.03         |
| 06-Oct-23     | SAGICOR PREFERRED INCOME FUND -*                 |       | 0.95     |         |         | 0.00          |
| 06-Oct-23     | SAGICOR RENEWABLE ENERGY FUND                    |       | 0.94     |         |         | -0.01         |
| * Indicates t | he Fund is currently ex-div   ^ Indicates the Fi | 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.

# 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

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") was 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:**

Mrs. Rose-Ann Durant – (246) 629-1113 Ms. Davianne Holder – (246) 629-1114 Ms. Nicole Weekes – (246) 629-1111 Or Whatsapp – (246) 230-3621

#### **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. MICHAE                     |                    |            |                      |         | K 429-894     | 12 website       | e: www.         | bse.com      | ı.bb         |             |             |
|---|--------------------|------------|----------------------|---------|---------------|------------------|-----------------|--------------|--------------|-------------|-------------|
|   |                    | RE SUMMAR  |                      |         |               |                  |                 |              |              |             |             |
|   |                    | dnesday Od | ctober 25            | , 2023  |               |                  |                 |              |              |             |             |
| Company   | Last Trade<br>Date | Volume     | High                 | Low     | Last<br>Close | Current<br>Close | Price<br>Change | Bid<br>Price | Ask<br>Price | Bid<br>Size | Ask<br>Size |
| BICO Limited  | 24-Feb-23          | Volume     | підп                 | Low     | \$3.10        | \$3.10           | Change          | riice        | \$2.75       | 3120        | 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           |                 | \$0.50       | \$0.68       | 8,000       | 8,346       |
| Cave Shepherd and Company Limited                     | 16-Oct-23          |            |                      |         | \$6.53        | \$6.53           |                 | \$5.60       | ψ0.00        | 2,000       | 0,040       |
| FirstCaribbean International Bank                     | 17-Oct-23          |            |                      |         | \$1.90        | \$1.90           |                 | \$1.80       | \$1.90       | 5,247       | 55,186      |
| Eppley Caribbean Property Fund SCC - Development Fund | 20-Oct-23          |            |                      |         | \$0.17        | \$0.17           |                 | \$0.16       | \$0.17       | 714         | 3,300       |
| 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                           | 20-Oct-23          |            |                      |         | \$3.13        | \$3.13           |                 | \$3.11       | \$3.13       | 1,000       | 5,000       |
| Insurance Corporation of Barbados Limited             | 25-Oct-23          | 1,000      | \$1.85               | \$1.85  | \$1.85        | \$1.85           | \$0.00          | \$1.85       | 75115        | 181,704     |             |
| One Caribbean Media Limited                           | 21-Aug-23          |            |                      |         | \$1.55        | \$1.55           | 1               | 1            | \$1.54       | - ,         | 23,283      |
| Sagicor Financial Corporation Pref 6.5%               | 23-Jun-16          |            | <u> </u>             |         | \$2.26        | \$2.26           |                 |              | ,            |             | <u> </u>    |
| 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                                 | 20-Oct-23          |            |                      |         | \$16.27       | \$16.40          | \$0.13          | \$20.75      | \$23.00      | 10          | 705         |
| TOTAL SHARES BOUGHT & SOLD                            |                    | 1,000      |                      |         |               |                  |                 |              |              |             |             |
|   |                    |            |                      |         |               |                  |                 |              |              |             |             |
| Junior Market   |                    |            |                      |         |               |                  |                 |              |              |             |             |
| TOTAL SHARES BOUGHT & SOLD                            |                    | 0700       | . =                  |         |               | 1116             |                 |              |              |             |             |
| BARB  | ADUS               | 2100       | $\langle EX \rangle$ | CHA     | NGE           | INC.             |                 |              |              |             |             |
| Fixed Income  |                    |            |                      |         |               |                  |                 |              |              |             |             |
|   |                    |            |                      |         |               |                  |                 |              |              |             |             |
| GOB Series B  | 25-Oct-23          | 26,700.46  | \$80.00              | \$80.00 | \$80.00       | \$80.00          | \$0.00          | \$80.00      |              | 64,887.44   |             |
| GOB Series C  |                    |            |                      |         |               |                  |                 | \$75.00      |              | 100,000.00  |             |
| GOB Series D  | 12-Nov-19          |            |                      |         | \$50.00       | \$50.00          |                 |              |              |             |             |
| GOB Series F  | 17-Feb-22          | 1          | ¢70.00               | ¢70.00  | \$89.00       |                  | #O OO           | ¢ ( 0 0 0 0  |              | 10 /17 00   |             |
| GOB Series I TOTAL SHARES BOUGHT & SOLD               | 25-Oct-23          |            | \$70.00              | \$/0.00 | \$70.00       | \$70.00          | φυ.υυ           | \$69.00      |              | 19,617.00   |             |
|   |                    | 42,321.50  |                      |         |               |                  |                 |              |              |             |             |
| * = Security is Trading X-Div                         |                    |            |                      |         |               |                  |                 |              |              |             |             |
| *+* = Security is Suspended                           |                    |            |                      |         |               |                  |                 |              |              |             |             |
| ** = Rights Issued                                    |                    |            |                      |         |               |                  |                 |              |              |             |             |

| 8th Avenue Belleville, ST. MICHAEL. BARBADO                                | 8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb |   |   |  |  |            |            |  |  |             |  |  |
|--|--|---|---|--|--|------------|------------|--|--|-------------|--|--|
| INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION          |  |   |   |  |  |            |            |  |  |             |  |  |
| Wednesday October 25, 2023   |  |   |   |  |  |            |            |  |  |             |  |  |
|  |  |   |   |  |  |            |            |  |  | Bid<br>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.