## **BSE TRADING REPORT**

### October 26, 2023

One security traded firm as 5,000 shares traded on the Regular Market, with a total value of \$ 15,550.00. Goddard Enterprises Limited was the sole security trading 5,000 shares at \$3.11 to close down two (\$0.02) cents.

#### **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	5,000	\$3.11	\$3.11	\$3.11	-\$0.02

#### **Fixed Income Market**

N.B: The Fixed Income Market trade in the amount of 15,621.04 GOB SERIES B bonds that occurred on Wednesday October 25, 2023 has been cancelled.

#### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$16.40	\$16.45	\$0.05

#### **INDICES**

INDEX		TODAY'S TRADING		LAST TRADING	CHANGES
		October 26, 2023	0	ctober 25, 2023	
Local		2,753.00	2,753.00		(2.31)
Cross-list	7	803.79	IA	803.79	
Composite		666.73		667.28	(0.55)
MARKET CAPITALISATION (in millions)		TODAY'S TRADING		LAST TRADING	CHANGES
		October 26, 2023	0	ctober 25, 2023	
					·
Local		5,324.01		5,328.47	(4.46)
Cross-list		102.63		102.63	_
Composite		5,426.64	5,426.64 5,43		(4.46)

#### **MUTUAL FUNDS**

October 2	6, 2023					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
20-Oct-23	REPUBLIC CAPITAL GROWTH FUND	W	1.3272			-0.0195
20-Oct-23	REPUBLIC INCOME FUND		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	m	1.7415	1.7415	1.7067	-0.0108
13-Oct-23	SAGICOR GLOBAL BALANCED FUND	W	2.83			0.01
13-Oct-23	SAGICOR SELECT GROWTH FUND		1.65			0.02
13-Oct-23	SAGICOR PREFERRED INCOME FUND -*		0.96			0.01
13-Oct-23	t-23 SAGICOR RENEWABLE ENERGY FUND		0.95			0.01
* Indicates t	he Fund is currently ex-div   ^ Indicates the F	und v	values 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. MICHAEL.	BARBADOS.	TEL:4	136-987	1/72 F	AX 429-8	942 webs	site: ww	w.bse.co	m.bb		
	SHARE	SUMMARY	' INFOR	MATION							
	Thui	rsday Octo	ber 26,	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		\$0.50	\$0.68	8,000	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	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	26-Oct-23	5,000	\$3.11	\$3.11	\$3.13	\$3.11	-\$0.02	\$3.10	\$3.15	3,445	13,538
Insurance Corporation of Barbados Limited	25-Oct-23		7		\$1.85	\$1.85		\$1.85		181,704	
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	20-Oct-23				\$16.40	\$16.45	\$0.05	\$20.75	\$23.00	10	705
TOTAL SHARES BOUGHT & SOLD		5,000									
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
BARR/	2002	100	FX	(HZ)	NG	- IN(					
Fixed Income											
GOB Series B	25-Oct-23				\$80.00	\$80.00		\$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				\$89.00	\$89.00					
GOB Series I	25-Oct-23				\$70.00	\$70.00		\$69.00		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 2	26, 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.