BSE TRADING REPORT

November 1, 2023

Two securities declined and two traded firm as 32,600 shares traded on the Regular Market, with a total value of \$23,716.00. Eppley Caribbean Property Fund SCC – Development Fund was the volume leader trading 23,300 shares at \$0.17. They were followed by Eppley Caribbean Property Fund SCC – Value Fund and Insurance Corporation of Barbados Limited, which traded 5,000 and 2,300 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	23,300	\$0.17	\$0.17	\$0.17	\$0.00
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	5,000	\$0.50	\$0.50	\$0.50	-\$0.04
INSURANCE CORPORATION OF BARBADOS LIMITED	2,300	\$1.85	\$1.85	\$1.85	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	2,000	\$6.50	\$6.50	\$6.50	-\$0.03

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$23.00	\$16.21	-\$6.79

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 1, 2023	October 31, 2023	
Local	2,752.94	2,763.77	(10.83)
Cross-list	803.79	803.79	-
Composite RAPRADA	666.72	669.30	(2.58)
DANDADO	JJIUCKLA	CHAROLI	
MARKET CAPITALISATION (in millions)	today's trading	LAST TRADING	CHANGES
	November 1, 2023	October 31, 2023	
Local	5,323.89	5,344.83	(20.95)
Cross-list	102.63	102.63	-
Composite	5,426.52	5,447.47	(20.95)

MUTUAL FUNDS

November 1, 2023					
NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
REPUBLIC CAPITAL GROWTH FUND	W	1.3309			0.0037
REPUBLIC INCOME FUND	W	1.3776			0.0012
REPUBLIC PROPERTY FUND	W	0.6257			0.0019
FORTRESS CARIBBEAN GROWTH FUND	W	6.8549	6.8549	6.8549	-0.0168
FORTRESS HIGH INTEREST FUND - ACC.	W	2.0954			0.0049
FORTRESS HIGH INTEREST FUND - DIST.		1.0007			0.0024
ROYAL FIDELITY SELECT BALANCED FUND		5.5719	5.5719	5.4605	-0.0480
ROYAL FIDELITY STRATEGIC GROWTH FUND		0.9915	0.9915	0.9716	-0.0097
ROYAL FIDELITY PREMIUM INCOME FUND		1.7415	1.7415	1.7067	-0.0108
SAGICOR GLOBAL BALANCED FUND	W	2.78			-0.02
SAGICOR SELECT GROWTH FUND		1.60			-0.03
SAGICOR PREFERRED INCOME FUND -*		0.95			0.00
SAGICOR RENEWABLE ENERGY FUND		0.92			0.00
	REPUBLIC CAPITAL GROWTH FUND REPUBLIC INCOME FUND REPUBLIC PROPERTY FUND FORTRESS CARIBBEAN GROWTH FUND FORTRESS HIGH INTEREST FUND - ACC. FORTRESS HIGH INTEREST FUND - DIST. ROYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND ROYAL FIDELITY PREMIUM INCOME FUND SAGICOR GLOBAL BALANCED FUND SAGICOR SELECT GROWTH FUND SAGICOR PREFERRED INCOME FUND -* SAGICOR RENEWABLE ENERGY FUND	REPUBLIC CAPITAL GROWTH FUNDwREPUBLIC INCOME FUNDwREPUBLIC PROPERTY FUNDwFORTRESS CARIBBEAN GROWTH FUNDwFORTRESS HIGH INTEREST FUND - ACC.wFORTRESS HIGH INTEREST FUND - DIST.wROYAL FIDELITY SELECT BALANCED FUNDmROYAL FIDELITY STRATEGIC GROWTH FUNDmSAGICOR GLOBAL BALANCED FUNDwSAGICOR PREFERRED INCOME FUND -*wSAGICOR RENEWABLE ENERGY FUNDw	REPUBLIC CAPITAL GROWTH FUNDw1.3309REPUBLIC INCOME FUNDw1.3776REPUBLIC PROPERTY FUNDw0.6257FORTRESS CARIBBEAN GROWTH FUNDw6.8549FORTRESS HIGH INTEREST FUND - ACC.w2.0954FORTRESS HIGH INTEREST FUND - DIST.w1.0007ROYAL FIDELITY SELECT BALANCED FUNDm5.5719ROYAL FIDELITY STRATEGIC GROWTH FUNDm0.9915ROYAL FIDELITY PREMIUM INCOME FUNDm1.7415SAGICOR GLOBAL BALANCED FUNDw2.78SAGICOR PREFERRED INCOME FUND -*w0.92SAGICOR RENEWABLE ENERGY FUNDw0.92	REPUBLIC CAPITAL GROWTH FUNDw1.3309REPUBLIC INCOME FUNDw1.3776REPUBLIC PROPERTY FUNDw0.6257FORTRESS CARIBBEAN GROWTH FUNDw6.8549FORTRESS HIGH INTEREST FUND - ACC.w2.0954FORTRESS HIGH INTEREST FUND - DIST.w1.0007ROYAL FIDELITY SELECT BALANCED FUNDm5.5719ROYAL FIDELITY STRATEGIC GROWTH FUNDm0.9915ROYAL FIDELITY PREMIUM INCOME FUNDm1.7415SAGICOR GLOBAL BALANCED FUNDw2.78SAGICOR PREFERRED INCOME FUND -*w0.95SAGICOR RENEWABLE ENERGY FUNDw0.92	REPUBLIC CAPITAL GROWTH FUNDw1.3309REPUBLIC INCOME FUNDw1.3776REPUBLIC PROPERTY FUNDw0.6257FORTRESS CARIBBEAN GROWTH FUNDw6.85496.8549FORTRESS HIGH INTEREST FUND - ACC.w2.0954FORTRESS HIGH INTEREST FUND - DIST.w1.0007ROYAL FIDELITY SELECT BALANCED FUNDm5.57195.4605ROYAL FIDELITY STRATEGIC GROWTH FUNDm0.99150.9915ROYAL FIDELITY PREMIUM INCOME FUNDm1.74151.7415SAGICOR GLOBAL BALANCED FUNDw2.78SAGICOR SELECT GROWTH FUNDw1.60SAGICOR PREFERRED INCOME FUND -*w0.95

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 30th**, **2023**, to Shareholders on record at close of business on **October 31st**, **2023**.

Emera Deposit Receipt - Directors have declared a cash dividend of seventy-one point seven five (CDN \$0.7175) cents per common share to be paid on **November 15th**, **2023**, to Shareholders on record at close of business on **November 1st**, **2023**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

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") was <u>1st 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 BARBADOS STOC

Contact Information:

T: (246) 436-9871/2 (PBX) E: <u>fundservicesteam@bse.com.bb</u>

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:	436-98	71/72	FAX 429	7-8942 we	bsite: w	ww.bse	.com.bb		
	SHARE	SUMMAR	Y INFO	RMATIC	N						
	Wedn	esday No	vembe	r 1, 202	23	1	ſ	Γ	1		ſ
	Last Trade				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			\$4.50		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	01-Nov-23	2,000	\$6.50	\$6.50	\$6.53	\$6.50	-\$0.03	\$5.60	\$6.50	2,000	8,000
FirstCaribbean International Bank	30-Oct-23				\$1.90	\$1.90		\$1.80	\$1.90	416	50,355
Eppley Caribbean Property Fund SCC - Development Fund	01-Nov-23	23,300	\$0.17	\$0.17	\$0.17	\$0.17	\$0.00	\$0.16	\$0.18	714	30,000
Eppley Caribbean Property Fund SCC - Value Fund	01-Nov-23	5,000	\$0.50	\$0.50	\$0.54	\$0.50	-\$0.04	\$0.50	\$0.53	5,000	6,905
Goddard Enterprises Limited -*	31-Oct-23				\$3.15	\$3.15		\$3.11	\$3.14	2,000	170,665
Insurance Corporation of Barbados Limited	01-Nov-23	2,300	\$1.85	\$1.85	\$1.85	\$1.85	\$0.00	\$1.85	\$2.00	179,404	3,000
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 -*	31-Oct-23				\$23.00	\$16.21	-\$6.79	\$20.75	\$23.00	10	697
TOTAL SHARES BOUGHT & SOLD		32,600									
Junior Market											
TOTAL SHARES BOUGHT & SOLD							-				
BARBA	1005 9	TOC	(F)	(CH		IF 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		\$65.00		7,208.80	
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
+ = Security is Suspended					1						
** = Rights Issued	1										

8th Avenue Belleville, ST. MICHAEL. BARBADC	S.	TEL:436-98	871/72 FA	X 429-8	942 website: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUN	MARY II	NFORMATION						
W	edneso	day Novemb	er 1, 2023	-					-		-
Company	Cur	Last Trade Date	Volume	High	Last Low 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.