

BSE TRADING REPORT

November 3, 2023

Two securities advanced and one declined as 3,021 shares traded on the Regular Market, with a total value of \$3,083.00. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 2,000 shares at \$0.53 to close up three (\$0.03) cents. They were followed by One Caribbean Media Limited and Emera Deposit Receipt which traded 1,000 and 21 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	2,000	\$0.53	\$0.53	\$0.53	\$0.03
ONE CARIBBEAN MEDIA LIMITED	1,000	\$1.54	\$1.54	\$1.54	-\$0.01
EMERA DEPOSIT RECEIPT	21	\$23.00	\$23.00	\$23.00	\$6.42

Fixed Income Market

Security	Volume
GOB SERIES B	27,000.00
GOB SERIES I	37,620.27

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$16.58	\$23.00	\$6.42

INDICES

INDEX	TODAY'S TRADING November 3, 2023	LAST TRADING November 2, 2023	CHANGES
Local	2,761.60	2,752.18	9.42
Cross-list	798.60	803.79	(5.19)
Composite	668.70	666.54	2.16
MARKET CAPITALISATION (in millions)	TODAY'S TRADING November 3, 2023	LAST TRADING November 2, 2023	CHANGES
Local	5,340.64	5,322.42	18.22
Cross-list	101.97	102.63	(0.66)
Composite	5,442.61	5,425.05	17.56

MUTUAL FUNDS

November 3, 2023						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
27-Oct-23	REPUBLIC CAPITAL GROWTH FUND	w	1.3309			0.0037
27-Oct-23	REPUBLIC INCOME FUND	w	1.3776			0.0012
27-Oct-23	REPUBLIC PROPERTY FUND	w	0.6257			0.0019
27-Oct-23	FORTRESS CARIBBEAN GROWTH FUND	w	6.8549	6.8549	6.8549	-0.0168
27-Oct-23	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0954			0.0049
27-Oct-23	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0007			0.0024
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
27-Oct-23	SAGICOR GLOBAL BALANCED FUND	w	2.78			-0.02
27-Oct-23	SAGICOR SELECT GROWTH FUND	w	1.60			-0.03
27-Oct-23	SAGICOR PREFERRED INCOME FUND -*	w	0.95			0.00
27-Oct-23	SAGICOR RENEWABLE ENERGY FUND	w	0.92			0.00

* 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 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 **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: fundserviceteam@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:436-9871/72 FAX 429-8942 website: www.bse.com.bb

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday November 3, 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.

Week in Review

This week, the Regular Market traded a total volume of 115,636 shares. The top three securities traded were Goddard Enterprises Limited with 75,028, Eppley Caribbean Property Fund SCC – Development Fund with 23,300 and Eppley Caribbean Property Fund SCC – Value Fund with 7,105 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	75,028
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	23,300
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	7,105
FIRSTCARIBBEAN INTERNATIONAL BANK	4,831
INSURANCE CORPORATION OF BARBADOS LIMITED	2,300
CAVE SHEPHERD & COMPANY LIMITED	2,043
ONE CARIBBEAN MEDIA LIMITED	1,000
EMERA DEPOSIT RECEIPT	29

Fixed Income Market

Security	Volume
GOB SERIES B	27,000.00
GOB SERIES I	37,620.27

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	November 3, 2023	October 27, 2023	
Local	2,761.60	2,757.82	3.78
Cross-list	798.60	803.79	(5.19)
Composite	668.70	667.88	0.82
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	November 3, 2023	October 27, 2023	
Local	5,340.64	5,333.32	7.31
Cross-list	101.97	102.63	(0.66)
Composite	5,442.61	5,435.96	6.65

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.					TEL:436-9871/72 FAX 429-8942		
Advancers/ Decliners for the Week Ending:		November 3rd, 2023			WEBSITE: www.bse.com.bb		
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET	mm.dd.yyyy						
BICO Limited	02.24.2023	-	3.10	3.10	-	-	-
Banks Holdings Limited	09.28.2023	-	4.85	4.85	-	-	-
Barbados Dairy Industries Limited	03.09.2023	-	2.95	2.95	-	-	-
Barbados Farms Limited	09.06.2023	-	0.60	0.60	-	-	-
Cave Shepherd & Company Limited	11.02.2023	2,043	6.53	6.50	(0.03)	6.50	6.50
FirstCaribbean International Bank	10.30.2023	4,831	1.90	1.90	-	1.90	1.90
Eppley Caribbean Property Fund SCC - Dev Fund	11.01.2023	23,300	0.17	0.17	-	0.17	0.17
Eppley Caribbean Property Fund SCC - Val Fund	11.03.2023	7,105	0.56	0.53	(0.03)	0.54	0.50
Goddard Enterprises Limited	11.02.2023	75,028	3.15	3.14	(0.01)	3.15	3.14
Insurance Corporation of Barbados Limited	11.01.2023	2,300	1.85	1.85	-	1.85	1.85
One Caribbean Media Limited	11.03.2023	1,000	1.55	1.54	(0.01)	1.54	1.54
Sagicor Financial Corporation Limited	11.29.2019	-	2.80	2.80	-	-	-
West India Biscuit Company Limited	03.16.2023	-	32.00	32.00	-	-	-
Emera Deposit Receipt	11.03.2023	29	16.53	23.00	6.47	23.00	23.00
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		115,636					
** Traded at its closing prices							
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY							
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-
ISM MARKET - PREFERRED							
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-
Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref	-	-	1,000.00	1,000.00	-	-	-
Productive Business Solutions - Perpetual Cumulative Redeemable 9.25 Pref	-	-	10.00	10.00	-	-	-
TOTAL SHARES BOUGHT & SOLD		-					