BSE TRADING REPORT

November 6, 2023

Two securities declined and one traded firm as 6,028 shares traded on the Regular Market, with a total value of \$17,679.80. Goddard Enterprises Limited was the volume leader trading 5,000 shares at \$3.13 to close down one (\$0.01) cent. They were followed by FirstCaribbean International Bank and Emera Deposit Receipt, which traded 1,022 and 6 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	5,000	\$3.13	\$3.13	\$3.13	-\$0.01
FIRSTCARIBBEAN INTERNATIONAL BANK	1,022	\$1.90	\$1.85	\$1.85	-\$0.05
EMERA DEPOSIT RECEIPT	6	\$23.00	\$23.00	\$23.00	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$23.00	\$23.00	\$0.00

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 6, 2023	November 3, 2023	
Local	2,719.64	2,761.60	(41.96)
Cross-list	798.60	798.60	-
Composite	658.73	668.70	(9.97)
BARBADO	S STOCK FX	CHANGE IN	
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MARKET CAPITALISATION (in millions)	today's trading	LAST TRADING	CHANGES
	November 6, 2023	November 3, 2023	
Local	5,259.50	5,340.64	(81.14)
Cross-list	101.97	101.97	_
Composite	5,361.47	5,442.61	(81.14)

MUTUAL FUNDS

IAME OF FUND REPUBLIC CAPITAL GROWTH FUND					
		NAV	OFFER	BID	NAV CHANGE
	W	1.3309			0.0037
REPUBLIC INCOME FUND	W	1.3776			0.0012
REPUBLIC PROPERTY FUND	W	0.6257			0.0019
ORTRESS CARIBBEAN GROWTH FUND	W	6.8549	6.8549	6.8549	-0.0168
ORTRESS HIGH INTEREST FUND - ACC.	W	2.0954			0.0049
ORTRESS HIGH INTEREST FUND - DIST.	w	1.0007			0.0024
OYAL FIDELITY SELECT BALANCED FUND	m	5.5719	5.5719	5.4605	-0.0480
OYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9915	0.9915	0.9716	-0.0097
ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7415	1.7415	1.7067	-0.0108
AGICOR GLOBAL BALANCED FUND	W	2.82			0.04
SAGICOR SELECT GROWTH FUND		1.64			0.04
SAGICOR PREFERRED INCOME FUND -*		0.96			0.01
03-Nov-23 SAGICOR RENEWABLE ENERGY FUND					0.01
	EPUBLIC PROPERTY FUND ORTRESS CARIBBEAN GROWTH FUND ORTRESS HIGH INTEREST FUND - ACC. ORTRESS HIGH INTEREST FUND - DIST. OYAL FIDELITY SELECT BALANCED FUND OYAL FIDELITY STRATEGIC GROWTH FUND OYAL FIDELITY PREMIUM INCOME FUND AGICOR GLOBAL BALANCED FUND AGICOR SELECT GROWTH FUND AGICOR PREFERRED INCOME FUND -* AGICOR RENEWABLE ENERGY FUND	EPUBLIC PROPERTY FUNDwORTRESS CARIBBEAN GROWTH FUNDwORTRESS CARIBBEAN GROWTH FUNDwORTRESS HIGH INTEREST FUND - ACC.wOYAL FIDELITY SELECT BALANCED FUNDmOYAL FIDELITY SELECT BALANCED FUNDmOYAL FIDELITY STRATEGIC GROWTH FUNDmOYAL FIDELITY PREMIUM INCOME FUNDmAGICOR GLOBAL BALANCED FUNDwAGICOR PREFERRED INCOME FUND -*wAGICOR RENEWABLE ENERGY FUNDw	EPUBLIC PROPERTY FUNDw0.6257ORTRESS CARIBBEAN GROWTH FUNDw6.8549ORTRESS HIGH INTEREST FUND - ACC.w2.0954ORTRESS HIGH INTEREST FUND - DIST.w1.0007OYAL FIDELITY SELECT BALANCED FUNDm5.5719OYAL FIDELITY STRATEGIC GROWTH FUNDm0.9915OYAL FIDELITY PREMIUM INCOME FUNDm1.7415AGICOR GLOBAL BALANCED FUNDw2.82AGICOR SELECT GROWTH FUNDw1.64AGICOR REFERRED INCOME FUND -*w0.93	EPUBLIC PROPERTY FUNDw0.6257ORTRESS CARIBBEAN GROWTH FUNDw6.85496.8549ORTRESS HIGH INTEREST FUND - ACC.w2.0954ORTRESS HIGH INTEREST FUND - DIST.w1.0007OYAL FIDELITY SELECT BALANCED FUNDm5.57195.5719OYAL FIDELITY STRATEGIC GROWTH FUNDm0.99150.9915OYAL FIDELITY PREMIUM INCOME FUNDm1.74151.7415AGICOR GLOBAL BALANCED FUNDw2.824AGICOR SELECT GROWTH FUNDw1.644AGICOR PREFERRED INCOME FUND -*w0.964AGICOR RENEWABLE ENERGY FUNDw0.930.93	EPUBLIC PROPERTY FUNDw0.6257ORTRESS CARIBBEAN GROWTH FUNDw6.85496.8549ORTRESS HIGH INTEREST FUND - ACC.w2.0954ORTRESS HIGH INTEREST FUND - DIST.w1.0007OYAL FIDELITY SELECT BALANCED FUNDm5.57195.4605OYAL FIDELITY STRATEGIC GROWTH FUNDm0.99150.99150.9716OYAL FIDELITY PREMIUM INCOME FUNDm1.74151.74151.7067AGICOR GLOBAL BALANCED FUNDw2.824AGICOR SELECT GROWTH FUNDw1.644AGICOR PREFERRED INCOME FUND -*w0.964

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	:436-987	1/72 FA	X 429-89	42 websi	e: www	.bse.cor	n.bb		
	SHAR	E SUMMAR	Y INFOR	MATION							
	Мо	nday Nov	ember 6	2023							1
	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	02-Nov-23				\$6.50	\$6.50		\$5.60	\$6.50	2,000	7,957
FirstCaribbean International Bank	06-Nov-23	1,022	\$1.90	\$1.85	\$1.90	\$1.85	-\$0.05	\$1.85	\$1.90	39,087	50,333
Eppley Caribbean Property Fund SCC - Development Fund	01-Nov-23				\$0.17	\$0.17		\$0.16	\$0.18	714	30,000
Eppley Caribbean Property Fund SCC - Value Fund	03-Nov-23				\$0.53	\$0.53		\$0.50	\$0.53	5,000	4,905
Goddard Enterprises Limited -*	06-Nov-23	5,000	\$3.13	\$3.13	\$3.14	\$3.13	-\$0.01	\$3.11	\$3.14	2,000	105,665
Insurance Corporation of Barbados Limited	01-Nov-23				\$1.85	\$1.85		\$1.85	\$2.00	179,404	3,000
One Caribbean Media Limited	03-Nov-23				\$1.54	\$1.54			\$1.54		22,283
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 -*	06-Nov-23	6	\$23.00	\$23.00	\$23.00	\$23.00	\$0.00	\$20.75	\$23.00	10	670
TOTAL SHARES BOUGHT & SOLD		6,028									
Junior Market											
TOTAL SHARES BOUGHT & SOLD						1110					
BARB	ADO2 3	STUC	K EX	(HA	NGE	INC.					
Fixed Income											
GOB Series B	03-Nov-23				\$80.00	\$80.00		\$80.00		37,887.44	
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	03-Nov-23				\$70.00	\$70.00		\$65.00		7,208.80	
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

8th Avenue Belleville, ST. MICHAEL. BARBADC	S.	TEL:436-98	871/72 FA	X 429-8	942 web	osite: ww	w.bse.com.	bb				
INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Monday November 6, 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.