BSE TRADING REPORT

November 15, 2023

Three securities advanced and one traded firm as 438 shares traded on the Regular Market, with a total value of \$512.26. Eppley Caribbean Property Fund SCC – Development Fund was the volume leader trading 356 shares at \$0.16. They were followed by FirstCaribbean International Bank and Goddard Enterprises Limited which traded 49 and 20 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	356	\$0.16	\$0.16	\$0.16	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	49	\$1.90	\$1.90	\$1.90	\$0.05
GODDARD ENTERPRISES LIMITED	20	\$3.16	\$3.16	\$3.16	\$0.02
EMERA DEPOSIT RECEIPT	13	\$23.00	\$23.00	\$23.00	\$5.99

Fixed Income Market

Security	Volume
GOB SERIES B	5,135.55

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$17.01	\$23.00	\$5.99

INDICES

	TODAY'S TRADING	LAST TRADING	CHANGES
DARDADU	November 15, 2023	November 14, 2023	U
Local	2,762.42	2,712.46	49.95
Cross-list	798.60	798.60	-
Composite	668.89	657.02	11.87
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	November 15, 2023	November 14, 2023	
Local	5,342.22	5,245.61	96.60
Cross-list	101.97	101.97	-
Composite	5,444.19	5,347.58	96.60

MUTUAL FUNDS

Novembe	r 15, 2023					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
10-Nov-23	REPUBLIC CAPITAL GROWTH FUND	W	1.3441			-0.0041
10-Nov-23	REPUBLIC INCOME FUND	W	1.3787			0.0009
10-Nov-23	REPUBLIC PROPERTY FUND	W	0.6238			-0.0008
10-Nov-23	FORTRESS CARIBBEAN GROWTH FUND	W	6.9684	6.9684	6.9684	-0.0655
10-Nov-23	FORTRESS HIGH INTEREST FUND - ACC.	W	2.1092			-0.0041
10-Nov-23	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0073			-0.0019
30-Oct-23	ROYAL FIDELITY SELECT BALANCED FUND	m	5.5522	5.5522	5.4412	-0.0197
30-Oct-23	ROYAL FIDELITY STRATEGIC GROWTH FUND		0.9864	0.9864	0.9667	-0.0051
30-Oct-23	ROYAL FIDELITY PREMIUM INCOME FUND		1.7413	1.7413	1.7064	-0.0002
10-Nov-23	SAGICOR GLOBAL BALANCED FUND	W	2.82			0.00
10-Nov-23	SAGICOR SELECT GROWTH FUND		1.64			0.00
10-Nov-23	SAGICOR PREFERRED INCOME FUND -*		0.96			0.00
10-Nov-23 SAGICOR RENEWABLE ENERGY FUND			0.93			0.00

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").

Eppley Caribbean Property Fund Limited SCC – Value Fund – Directors have declared an ordinary dividend of **\$0.0015 BBD** cents per share to be paid on **December 15th**, **2023**, to Shareholders on record at close of business on **November 29th**, **2023**. The ex-dividend date is **November 27th**, **2023**.

PUT THROUGH NOTICES

Put-through – First Citizens Investment Services Limited would like to announce the put-through of 500 shares in Insurance Corporation of Barbados Limited at \$1.90, set to take place on November 16th, 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 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

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.				-	X 429-894	42 website	e: www	.bse.com	.bb		
	SHAR	E SUMMAR	Y INFORM	ΛΑΤΙΟΝ							
	Wedn	esday Nov	/ember 1	5, 2023	1	1	1	Г	1	Г	Г
	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	14-Nov-23				\$0.68	\$0.68		\$0.40	\$0.68	10,000	3,346
Cave Shepherd and Company Limited	02-Nov-23				\$6.50	\$6.50		\$5.60	\$6.50	2,000	7,957
FirstCaribbean International Bank	15-Nov-23	49	\$1.90	\$1.90	\$1.85	\$1.90	\$0.05	\$1.85	\$1.90	41,000	50,284
Eppley Caribbean Property Fund SCC - Development Fund	15-Nov-23	356	\$0.16	\$0.16	\$0.16	\$0.16	\$0.00		\$0.16		29,644
Eppley Caribbean Property Fund SCC - Value Fund	14-Nov-23				\$0.50	\$0.50		\$0.40	\$0.50	2,000	30,358
Goddard Enterprises Limited -*	15-Nov-23	20	\$3.16	\$3.16		\$3.16	\$0.02	\$3.10	\$3.16	3,445	229,983
Insurance Corporation of Barbados Limited	14-Nov-23				\$1.85	\$1.85		\$1.85	\$2.00	174,324	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 -*	15-Nov-23	13	\$23.00	\$23.00		\$23.00	\$5.99	\$20.75	\$23.00	10	631
TOTAL SHARES BOUGHT & SOLD		438			- + · · · · ·	+		- -	+		
Junior Market											
TOTAL SHARES BOUGHT & SOLD						1110					
BARB	ADUS '	STUC	(- X		NGE	INC.					
Fixed Income											
GOB Series B	15-Nov-23	5,135.55	\$80.00	\$80.00	\$80.00	\$80.00	\$0.00	\$80.00		32,751.89	
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		5,135.55									
* = 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 website: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUN	MARY II	NFORMATION						
We	ednesd	ay Novembe	er 15, 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.