

# BSE TRADING REPORT

November 16, 2023

Five securities traded firm as 31,873 shares traded on the Regular Market, with a total value of \$17,174.40. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 30,358 shares at \$0.50. They were followed by Eppley Caribbean Property Fund SCC – Development Fund and Goddard Enterprises Limited which traded 1,000 and 315 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	30,358	\$0.50	\$0.50	\$0.50	\$0.00
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	1,000	\$0.16	\$0.16	\$0.16	\$0.00
GODDARD ENTERPRISES LIMITED	315	\$3.16	\$3.16	\$3.16	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	100	\$6.50	\$6.50	\$6.50	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	100	\$1.90	\$1.90	\$1.90	\$0.00

## Put Through Market

Security	Volume	Market Price
INSURANCE CORPORATION OF BARBADOS LIMITED	500	\$1.90

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$23.00	\$17.41	-\$5.59

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 16, 2023	November 15, 2023	
Local	2,756.06	2,762.42	(6.36)
Cross-list	798.60	798.60	-
Composite	667.38	668.89	(1.51)
<b>MARKET CAPITALISATION (in millions)</b>	<b>TODAY'S TRADING</b>	<b>LAST TRADING</b>	<b>CHANGES</b>
	November 16, 2023	November 15, 2023	
Local	5,329.92	5,342.22	(12.30)
Cross-list	101.97	101.97	-
Composite	5,431.89	5,444.19	(12.30)

## MUTUAL FUNDS

November 16, 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	m	0.9864	0.9864	0.9667	-0.0051
30-Oct-23	ROYAL FIDELITY PREMIUM INCOME FUND	m	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	w	1.64			0.00
10-Nov-23	SAGICOR PREFERRED INCOME FUND -*	w	0.96			0.00
10-Nov-23	SAGICOR RENEWABLE ENERGY FUND	w	0.93			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

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## 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**.

**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 15<sup>th</sup>, 2023**, to Shareholders on record at close of business on **November 1<sup>st</sup>, 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 15<sup>th</sup>, 2023**, to Shareholders on record at close of business on **November 29<sup>th</sup>, 2023**. The ex-dividend date is **November 27<sup>th</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 **1<sup>st</sup> 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](mailto: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**

Thursday November 16, 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					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									
<b>Fixed Income</b>												
Golden Acquisition	GBP	-				\$100.00	\$100.00					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									



BARBADOS STOCK EXCHANGE INC.