BSE TRADING REPORT

November 17, 2023

One security advanced and one traded firm as 3,100 shares traded on the Regular Market, with a total value of \$9,000.00. Insurance Corporation of Barbados Limited was the volume leader trading 3,000 shares at \$1.85. They were followed by West India Biscuit Company Limited which traded 100 shares.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
INSURANCE CORPORATION OF BARBADOS LIMITED	3,000	\$1.85	\$1.85	\$1.85	\$0.00
WEST INDIA BISCUIT COMPANY LIMITED	100	\$34.50	\$34.50	\$34.50	\$2.50

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$17.41	\$17.56	\$0.15

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 17, 2023	November 16, 2023	
Local	2,760.13	2,756.06	4.07
Cross-list	798.60	798.60	-
Composite	668.35	667.38	0.97
DADDADO			6
BAKBADO	S STULK EX	CHANGE IN	U.
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	November 17, 2023	November 16, 2023	
Local	5,337.79	5,329.92	7.88
Cross-list	101.97	101.97	_
Composite	5,439.77	5,431.89	7.88

MUTUAL FUNDS

Novembe	r 17, 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 t	he Fund is currently ex-div ^ Indicates the I	-und	values hav	ve been re	evised	

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**.

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**.

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 BARBADOS STOCK EXCHANGE INC.

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 429-89	42 websit	e: www	.bse.com	n.bb		
		ESUMMAR									
Friday November 17, 2023											
-	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	16-Nov-23				\$6.50	\$6.50		\$5.60	\$6.50	2,000	7,857
FirstCaribbean International Bank	16-Nov-23				\$1.90	\$1.90		\$1.85	\$1.90	41,000	50,184
Eppley Caribbean Property Fund SCC - Development Fund	16-Nov-23				\$0.16	\$0.16			\$0.16		28,644
Eppley Caribbean Property Fund SCC - Value Fund	16-Nov-23				\$0.50	\$0.50		\$0.50	\$0.53	29,642	4,000
Goddard Enterprises Limited -*	16-Nov-23				\$3.16	\$3.16		\$3.10	\$3.16	3,445	229,668
Insurance Corporation of Barbados Limited	17-Nov-23	3,000	\$1.85	\$1.85	\$1.85	\$1.85	\$0.00	\$1.85		171,324	
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	17-Nov-23	100	\$34.50	\$34.50	\$32.00	\$34.50	\$2.50	\$34.50		100	
Emera Deposit Receipt	15-Nov-23				\$17.41	\$17.56	\$0.15	\$20.75	\$23.00	10	631
TOTAL SHARES BOUGHT & SOLD		3,100									
		t									
Junior Market											
TOTAL SHARES BOUGHT & SOLD						1110					
BARB	ADOS S	5100	(EX	LHA	NGE	INC.					
Fixed Income											
GOB Series B	15-Nov-23				\$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		-									
* = 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 I	NFORMATION						
	Friday	November 1	7, 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.

Week in Review

This week, the Regular Market traded a total volume of 56,030 shares. The top three securities traded were Eppley Caribbean Property Fund SCC - Value Fund with 35,358, Goddard Enterprises Limited with 10,096 and Barbados Farms Limited with 5,000 shares.

Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	35,358
GODDARD ENTERPRISES LIMITED	10,096
BARBADOS FARMS LIMITED	5,000
INSURANCE CORPORATION OF BARBADOS LIMITED	3,500
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	1,714
FIRSTCARIBBEAN INTERNATIONAL BANK	149
CAVE SHEPHERD & COMPANY LIMITED	100
WEST INDIA BISCUIT COMPANY LIMITED	100
EMERA DEPOSIT RECEIPT	13

Put Through Market

Security	Volume
INSURANCE CORPORATION OF BARBADOS LIMITED	500

Fixed Income Market

Security	Volume
GOB SERIES B	5,135.55

INDICES					
	TODA	Y'S TRADING	LAS	T TRADING	CHANGES
	Nover	nber 17, 2023	Noven	nber 10, 2023	
Local		2,760.13		2,716.58	43.55
Cross-list		798.60		798.60	-
Composite		668.35		658.00	10.35
					_
BARBAD	220	TOCK FX	CΗΔ	NGF IN	(
MARKET CAPITALISATION (in millions)	5	I O CR EA			5 - C
	TOD	ay's trading	LAST TRADING		CHANGES
	Nover	mber 17, 2023	November 10, 2023		
Local		5,337.79		5,253.56	84.23
Cross-list		101.97		101.97	-
Composite		5,439.77		5,355.54	84.23

4			TEL:436-98	-9871/72 FAX 429-8942		
	November 17th 2023		WEBSITE: www.bse.com.bb		m bb	
1	, _0_0					[
		LAST	THIS			
LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
mm.dd.yyyy						
02.24.2023	-	3.10	3.10	-	-	-
09.28.2023	-	4.85	4.85	-	-	-
03.09.2023	-	2.95	2.95	-	-	-
11.14.2023	5,000	0.60	0.68	0.08	0.68	0.68
11.16.2023	100	6.50	6.50	-	6.50	6.50
11.16.2023	149	1.85	1.90	0.05	1.90	1.90
11.16.2023	1,714	0.17	0.16	(0.01)	0.16	0.16
11.16.2023	35,358	0.53	0.50	(0.03)	0.50	0.50
11.16.2023	10,096	3.16	3.16	-	3.16	3.11
11.17.2023	3,500	1.85	1.85	-	1.85	1.85
11.03.2023	-	1.54	1.54	-	-	-
11.29.2019	-	2.80	2.80	-	-	-
11.17.2023	100	32.00	34.50	2.50	34.50	34.50
11.15.2023	13	17.19	17.56	0.37	23.00	23.00
06.23.2016	-	2.26	2.26	-	-	-
	56,030					
		LAST	THIS			
LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
						<u> </u>
	-	0.55	0.55	-	-	-
						ļ
-	-	100.00	100.00	-	-	-
-	-	1,000.00	1,000.00	-	-	-
NT2 21	CKFX		NCE	INC	_	_
13 310	CIV LA	10.00	10.00	me.	-	-
	TRADING DATE mm.dd.yyyy 02.24.2023 09.28.2023 03.09.2023 11.14.2023 11.16.2023 11.16.2023 11.16.2023 11.16.2023 11.16.2023 11.16.2023 11.16.2023 11.16.2023 11.17.2023 11.03.2023 11.15.2023 06.23.2016 LAST TRADING DATE	17th, 2023 LAST WEEK'S TRADING DATE VOLUME mm.dd.yyyy 02.24.2023 09.28.2023 - 03.09.2023 - 11.14.2023 5,000 11.16.2023 100 11.16.2023 1,714 11.16.2023 1,714 11.16.2023 10,096 11.17.2023 3,500 11.03.2023 - 11.17.2023 100 11.15.2023 13 06.23.2016 - 06.23.2016 - ILAST WEEK'S TRADING DATE VOLUME ILAST WEEK'S TRADING DATE VOLUME	17th, 2023 Image: Last Last LAST WEEK'S WEEK'S TRADING DATE VOLUME CLOSE mm.dd.yyyy	17th, 2023 WEBSITE: v LAST THIS LAST WEEK'S WEEK'S TRADING DATE VOLUME CLOSE CLOSE mm.dd.yyyy - - - 02.24.2023 - 3.10 3.10 09.28.2023 - 4.85 4.85 03.09.2023 - 2.95 2.95 11.14.2023 5,000 0.60 0.68 11.16.2023 100 6.50 6.50 11.16.2023 1,714 0.17 0.16 11.16.2023 10,096 3.16 3.16 11.16.2023 10,096 3.16 3.16 11.16.2023 10,096 3.16 3.16 11.16.2023 10,096 3.16 3.16 11.16.2023 10,096 3.16 3.16 11.17.2023 100 32.00 34.50 11.17.2023 100 32.00 34.50 11.15.2023 13 17.19 17.56	17th, 2023 WEBSITE: www.bse.com LAST IAST THIS LAST WEK'S WEEK'S WEEK'S TRADING DATE VOLUME CLOSE CLOSE CHGE 02.24.2023 - 3.10 3.10 - 09.28.2023 - 3.10 3.10 - 09.28.2023 - 4.85 4.85 - 03.09.2023 - 2.95 2.95 - 11.14.2023 5,000 0.60 0.68 0.08 11.16.2023 149 1.85 1.90 0.05 11.16.2023 1,714 0.17 0.16 (0.01) 11.16.2023 1,714 0.17 0.16 (0.03) 11.16.2023 1,096 3.16 3.16 - 11.16.2023 1,0976 3.16 3.16 - 11.16.2023 1,098 3.16 3.16 - 11.17.2023 3,500 1.85 1.85 - 11.15	17th, 2023 WEBSITE: www.bse.com.bb IAST IAST IHIS Image: comparison of