BSE TRADING REPORT

November 20, 2023

One security traded firm as 1,725 shares traded on the Regular Market, with a total value of \$3,277.50. FirstCaribbean International Bank was the sole security trading 1,725 shares at \$1.90.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	1,725	\$1.90	\$1.90	\$1.90	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$17.56	\$17.61	\$0.05

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 20, 2023	November 17, 2023	
Local	2,760.19	2,760.13	0.06
Cross-list	798.60	798.60	-
Composite	668.36	668.35	0.01
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
DANDADO	November 20, 2023	November 17, 2023	j
Local	5,337.90	0.11	
Cross-list	101.97	101.97	-
Composite	5,439.88	5,439.77	0.11

MUTUAL FUNDS

Novembe	r 20, 2023									
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE				
17-Nov-23	REPUBLIC CAPITAL GROWTH FUND	W	1.3462			0.0021				
17-Nov-23	REPUBLIC INCOME FUND		1.3796			0.0009				
17-Nov-23	REPUBLIC PROPERTY FUND	W	0.6235			-0.0003				
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.		1.0073			-0.0019				
30-Oct-23	ROYAL FIDELITY SELECT BALANCED FUND		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	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		1.64			0.00				
10-Nov-23	SAGICOR PREFERRED INCOME FUND -*		0.96			0.00				
10-Nov-23	SAGICOR RENEWABLE ENERGY FUND	W	0.93			0.00				
* Indicates t	* 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**.

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 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: fundservicesteam@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 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. B	ARBADOS.	TEL:4	36-9871	/72 FA	X 429-89	42 websi	te: www	ı.bse.coı	m.bb		
	SHARE	SUMMARY	INFORM	ATION							
	Mond	ay Novem	ber 20,	2023							
	Last Trade	Values	11: -		Last	Current	Price	Bid	Ask	Bid	Ask
Company	Date 02	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		¢0.40	\$2.75	10,000	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	1.705	#1.00	#1.00	\$6.50	\$6.50	#O 00	\$5.60	\$6.50	2,000	7,857
FirstCaribbean International Bank	20-Nov-23	1,725	\$1.90	\$1.90	\$1.90	\$1.90	\$0.00	\$1.85	1 '	39,000	49,459
Eppley Caribbean Property Fund SCC - Development Fund	16-Nov-23				\$0.16	\$0.16		40.50	\$0.16	00.440	28,644
Eppley Caribbean Property Fund SCC - Value Fund	16-Nov-23				\$0.50	\$0.50		\$0.50	1 '	29,642	4,000
Goddard Enterprises Limited -*	16-Nov-23				\$3.16	\$3.16		\$3.10	\$3.15	3,445	7,000
Insurance Corporation of Barbados Limited	17-Nov-23	. Y .			\$1.85	\$1.85		\$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					<u> </u>
Sagicor Financial Corporation Limited -+	29-Nov-19				\$2.80	\$2.80					
West India Biscuit Company Limited	17-Nov-23				\$34.50	\$34.50		\$34.50		100	
Emera Deposit Receipt	15-Nov-23				\$17.56	\$17.61	\$0.05	\$20.75	\$23.00	10	631
TOTAL SHARES BOUGHT & SOLD		1,725									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-0.01				1110					
BAKBA	D02.2	TUCK	FX(.HA	NGF	IN(
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. BARBADO	OS.	TEL:436-9	871/72 FA	X 429-8	942 wel	bsite: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUN	MARY II	NFORMA	TION						
	Monda	y November	20, 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.