

# BSE TRADING REPORT

November 24, 2023

One security advanced, one declined and one traded firm as 21,333 shares traded on the Regular Market, with a total value of \$52,711.34. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 20,096 shares at a high of \$0.54 and a low of \$0.50 before closing down two (\$0.02) cents at \$0.51. They were followed by West India Biscuit Company Limited and Emera Deposit Receipt which traded 1,227 and 10 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	20,096	\$0.54	\$0.50	\$0.51	-\$0.02
WEST INDIA BISCUIT COMPANY LIMITED	1,227	\$34.50	\$34.50	\$34.50	\$0.00
EMERA DEPOSIT RECEIPT	10	\$23.00	\$23.00	\$23.00	\$5.58

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$17.42	\$23.00	\$5.58

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 24, 2023	November 23, 2023	
Local	2,765.85	2,760.91	4.94
Cross-list	798.60	798.60	-
Composite	669.71	668.53	1.18
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	November 24, 2023	November 23, 2023	
Local	5,348.84	5,339.29	9.55
Cross-list	101.97	101.97	-
Composite	5,450.82	5,441.27	9.55

## MUTUAL FUNDS

November 24, 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	w	1.3796			0.0009
17-Nov-23	REPUBLIC PROPERTY FUND	w	0.6235			-0.0003
17-Nov-23	FORTRESS CARIBBEAN GROWTH FUND	w	7.1381	7.1381	7.1381	0.1697
17-Nov-23	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1211			0.0119
17-Nov-23	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0130			0.0057
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
17-Nov-23	SAGICOR GLOBAL BALANCED FUND	w	2.85			0.03
17-Nov-23	SAGICOR SELECT GROWTH FUND	w	1.68			0.04
17-Nov-23	SAGICOR PREFERRED INCOME FUND -*	w	0.96			0.00
17-Nov-23	SAGICOR RENEWABLE ENERGY FUND	w	0.94			0.01
* 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**.

**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**

Friday November 24, 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.

## Week in Review

This week, the Regular Market traded a total volume of 34,915 shares. The top three securities traded were Eppley Caribbean Property Fund SCC - Value Fund with 24,453, Goddard Enterprises Limited with 7,000 and FirstCaribbean International Bank with 1,725 shares.

### Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	24,453
GODDARD ENTERPRISES LIMITED	7,000
FIRSTCARIBBEAN INTERNATIONAL BANK	1,725
WEST INDIA BISCUIT COMPANY LIMITED	1,227
INSURANCE CORPORATION OF BARBADOS LIMITED	500
EMERA DEPOSIT RECEIPT	10

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	November 24, 2023	November 17, 2023	
Local	2,765.85	2,760.13	5.72
Cross-list	798.60	798.60	-
Composite	669.71	668.35	1.36
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	November 24, 2023	November 17, 2023	
Local	5,348.84	5,337.79	11.05
Cross-list	101.97	101.97	-
Composite	5,450.82	5,439.77	11.05

BARBADOS STOCK EXCHANGE INC.

<b>BARBADOS STOCK EXCHANGE INC.</b>							
8th Avenue, Belleville, ST. MICHAEL, BARBADOS.							
TEL:436-9871/72 FAX 429-8942							
November 24th, 2023							
WEBSITE: www.bse.com.bb							
<b>Advancers/ Decliners for the Week Ending:</b>							
<b>SECURITY</b>							
LAST THIS							
LAST WEEK'S WEEK'S WEEK'S WEEK'S							
TRADING DATE VOLUME CLOSE CLOSE CHGE HIGH LOW							
<b>BSE – REGULAR MARKET</b>							
mm.dd.yyyy							
BICO Limited	02.24.2023	-	3.10	3.10	-	-	-
Banks Holdings Limited	09.28.2023	-	4.85	4.85	-	-	-
Barbados Dairy Industries Limited	03.09.2023	-	2.95	2.95	-	-	-
Barbados Farms Limited	11.14.2023	-	0.68	0.68	-	-	-
Cave Shepherd & Company Limited	11.16.2023	-	6.50	6.50	-	-	-
FirstCaribbean International Bank	11.20.2023	1,725	1.90	1.90	-	1.90	1.90
Eppley Caribbean Property Fund SCC - Dev Fund	11.16.2023	-	0.16	0.16	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund	11.24.2023	24,453	0.50	0.51	0.01	0.54	0.50
Goddard Enterprises Limited	11.21.2023	7,000	3.16	3.15	(0.01)	3.15	3.15
Insurance Corporation of Barbados Limited	11.23.2023	500	1.85	1.85	-	1.85	1.85
One Caribbean Media Limited	11.03.2023	-	1.54	1.54	-	-	-
Sagicor Financial Corporation Limited	11.29.2019	-	2.80	2.80	-	-	-
West India Biscuit Company Limited	11.24.2023	1,227	34.50	34.50	-	34.50	34.50
Emera Deposit Receipt	11.24.2023	10	17.56	23.00	5.44	23.00	23.00
<b>BSE - PREFERRED</b>							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>							
34,915							
<b>** Traded at its closing prices</b>							
<b>SECURITY</b>							
LAST THIS							
LAST WEEK'S WEEK'S WEEK'S WEEK'S							
TRADING DATE VOLUME CLOSE CLOSE CHGE HIGH LOW							
<b>ISM MARKET - ORDINARY</b>							
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-
<b>ISM MARKET - PREFERRED</b>							
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-
Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref	-	-	1,000.00	1,000.00	-	-	-
Productive Business Solutions - Perpetual Cumulative Redeemable 9.25 Pref	-	-	10.00	10.00	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>							
-							