# **BSE TRADING REPORT**

## November 27, 2023

One security declined and four traded firm as 8,775 shares traded on the Regular Market, with a total value of \$5,506.00. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 8,500 shares at \$0.50 to close down one (\$0.01) cent. They were followed by Goddard Enterprises Limited and Cave Shepherd and Company Limited which traded 158 and 89 shares respectively.

### **Regular Market**

Security	Volume High		Low	Market	Advance/
				Price	Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	8,500	\$0.50	\$0.50	\$0.50	-\$0.01
GODDARD ENTERPRISES LIMITED	158	\$3.15	\$3.15	\$3.15	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	89	\$6.50	\$6.50	\$6.50	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	22	\$1.90	\$1.90	\$1.90	\$0.00
EMERA DEPOSIT RECEIPT	6	\$23.00	\$23.00	\$23.00	\$0.00

## **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$23.00	\$23.00	\$0.00

# **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 27, 2023	November 24, 2023	
Local	2,765.14	2,765.85	(0.71)
Cross-list	798.60	798.60	<u> </u>
Composite	669.54	669.71	(0.17)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	November 27, 2023	November 24, 2023	
Local	5,347.48	5,348.84	(1.36)
Cross-list	101.97	101.97	-
Composite	5,449.45	5,450.82	(1.36)

### **MUTUAL FUNDS**

Novembe	r 27, 2023					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
24-Nov-23	REPUBLIC CAPITAL GROWTH FUND	W	1.3475			0.0013
24-Nov-23	REPUBLIC INCOME FUND	W	1.3805			0.0009
24-Nov-23	REPUBLIC PROPERTY FUND	W	0.6227			-0.0008
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.		1.0130			0.0057
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
24-Nov-23	SAGICOR GLOBAL BALANCED FUND	W	2.87			0.02
24-Nov-23	SAGICOR SELECT GROWTH FUND		1.70			0.02
24-Nov-23	SAGICOR PREFERRED INCOME FUND -*		0.97			0.01
24-Nov-23	SAGICOR RENEWABLE ENERGY FUND	W	0.95			0.01
* Indicates t	he Fund is currently ex-div   ^ Indicates the I	-und v	values hav	e 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 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 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 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 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**.

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	SHARE	SUMMAR	Y INFORM	MATION							
Monday November 27, 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	27-Nov-23	89	\$6.50	\$6.50	\$6.50	\$6.50	\$0.00	\$5.60	\$6.50	2,000	7,768
FirstCaribbean International Bank	27-Nov-23	22	\$1.90	\$1.90	\$1.90	\$1.90	\$0.00	\$1.85	\$1.90	39,000	49,437
Eppley Caribbean Property Fund SCC - Development Fund	16-Nov-23				\$0.16	\$0.16			\$0.16		37,144
Eppley Caribbean Property Fund SCC - Value Fund -*	27-Nov-23	8,500	\$0.50	\$0.50	\$0.51	\$0.50	-\$0.01	\$0.50	\$0.54	981,300	8,427
Goddard Enterprises Limited -*	27-Nov-23	158	\$3.15	\$3.15	\$3.15	\$3.15	\$0.00	\$3.10	\$3.15	3,445	1,442
Insurance Corporation of Barbados Limited	23-Nov-23				\$1.85	\$1.85		\$1.85		170,824	
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	24-Nov-23				\$34.50	\$34.50		\$32.00	\$34.50	16	1,721
Emera Deposit Receipt	27-Nov-23	6	\$23.00	\$23.00	\$23.00	\$23.00	\$0.00	\$20.75	\$23.00	10	615
TOTAL SHARES BOUGHT & SOLD		8,775									
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
BARBA	1005 5	TOC	( FX	HA	NGF	IN(					
Fixed Income		100									
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	S.	TEL:436-9	871/72 FA	X 429-8	942 web	osite: ww	w.bse.com	.bb				
INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUM	MARY II	NFORMA	TION						
	Monda	y November	27, 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.