BSE TRADING REPORT

November 28, 2023

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$23.00	\$17.35	-\$5.65

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES						
	November 28, 2023	November 27, 2023							
Local	2,758.71	2,765.14	(6.43)						
Cross-list	798.60	798.60	-						
Composite	668.01	669.54	(1.53)						
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES						
	November 28, 2023	November 27, 2023							
Local	5,335.05	5,347.48	(12.43)						
Cross-list	101.97	101.97	-						
Composite	5,437.02	5,449.45	(12.43)						
BARBADOS STOCK EXCHANGE INC.									

MUTUAL FUNDS

Novembe	r 28, 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		1.7413	1.7413	1.7064	-0.0002		
24-Nov-23	3 SAGICOR GLOBAL BALANCED FUND		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			0.95			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.

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: <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. BA	ARBADOS.	TEL:43	6-9871	/72 F	AX 429-8	942 web	site: ww	w.bse.co	m.bb		
	SHARE S	UMMARY I	NFOR <i>N</i>	ATION	1						
	Tuesdo	y Novem	ber 28,	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				\$6.50	\$6.50		\$5.60	\$6.50	2,000	7,768
FirstCaribbean International Bank	27-Nov-23				\$1.90	\$1.90		\$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				\$0.50	\$0.50		\$0.50	\$0.54	981,300	8,427
Goddard Enterprises Limited -*	27-Nov-23				\$3.15	\$3.15		\$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				\$23.00	\$17.35	-\$5.65	\$20.75	\$23.00	10	615
TOTAL SHARES BOUGHT & SOLD		-									
					7						
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
RARRA	DOS 5	nck	FX	TH/	NG	F INC					
Fixed Income	7055	OCI									
GOB Series B	15-Nov-23				\$80.00	\$80.00	\$0.00	\$80.00		32,751.89	
GOB Series C					422.22	400.00	7	\$75.00		100,000.00	
GOB Series D	12-Nov-19				\$50.00	\$50.00		1		,	
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. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb												
INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUN	MARY II	NFORMA	TION						
	Tuesda:	y November	28, 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.