BSE TRADING REPORT

December 1, 2023

There was no activity today on the Regular Market.

Fixed Income Market

Security	Volume
GOB SERIES B	20,000

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$17.30	\$17.33	\$0.03

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	December 1, 2023	November 29, 2023	
Local	2,758.69	2,758.65	0.04
Cross-list	798.60	798.60	-
Composite	668.01	668.00	0.01
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
BARRADO	December 1, 2023	November 29, 2023	
DARDADO	J J I U C I L L	CHANGE IN	· .
Local	5,335.00	5,334.94	0.07
Cross-list	101.97	101.97	-
Composite	5,436.98	5,436.91	0.07

MUTUAL FUNDS

Decembe	r 1, 2023					
ENDED		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.		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
24-Nov-23	SAGICOR GLOBAL BALANCED FUND	W	2.87			0.02
24-Nov-23 SAGICOR SELECT GROWTH FUND		W	1.70			0.02
24-Nov-23 SAGICOR PREFERRED INCOME FUND -*		W	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	Fund v	values hav	re 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.

DIVIDEND NOTICES

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

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**.

Date Volume High Low Close Close Change Price Price Size S	8th Avenue Belleville, ST. MICHAE	L. BARBADOS	S. TE	L:436-9	871/72	FAX 429	-8942 we	bsite: w	ww.bse	.com.bb)	
Last Trade Volume High Low Close Close Change Price Rice Size Si		SHA	ARE SUMMA	RY INFO	PRMATIC	N						
Date Volume High Low Close Close Change Price Price Size S			Friday Dec	ember 1	1, 2023		I		1		1	
BCO Limited 24-Feb-23 \$3.10 \$3.10 \$2.75	Company		Volume	High	Low							Ask Size
Barbados Dairy Industries Limited 09-Mar-23 \$2.95 \$2.95 \$2.75 Barbados Farms Limited 14-Nov-23 \$0.68 \$0.40 \$0.68 \$10,000 \$1.80 \$1.90 \$1.80 \$1.80 \$1.90 \$1.80		24-Feb-23				\$3.10	\$3.10	_		\$2.75		1,650
Barbados Farms Limited	Banks Holdings Limited	28-Sep-23				\$4.85	\$4.85			\$4.50		752
Cave Shepherd and Company Limited 27-Nov-23 \$6.50 \$6.50 \$5.60 \$6.50 2.000	Barbados Dairy Industries Limited	09-Mar-23				\$2.95	\$2.95			\$2.75		2,500
FirstCaribbean International Bank 27-Nov-23 \$1.90 \$1.80 \$1.90 \$1.80 \$1.90 \$1.80 \$1.90 \$1.90 \$1.80 \$1.90 \$1.80 \$1.90 \$1.80 \$1.90 \$1.80 \$1.90 \$1.80 \$1.90 \$1.80 \$1.90 \$1.80 \$1.90 \$1.80 \$1.90 \$1.80 \$1.90 \$1.80 \$1.90 \$1.80 \$1.90 \$1.80 \$1.90 \$1.80 \$1.90 \$1.80 \$1.90 \$1.80 \$1.90 \$1.8	Barbados Farms Limited	14-Nov-23				\$0.68	\$0.68		\$0.40	\$0.68	10,000	3,846
Eppley Caribbean Property Fund SCC - Development Fund 16-Nov-23 \$ \$0.16 \$ \$0.16 \$ \$0.16 \$ \$ \$0.16 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Cave Shepherd and Company Limited	27-Nov-23				\$6.50	\$6.50		\$5.60	\$6.50	2,000	7,768
Eppley Caribbean Property Fund SCC - Value Fund -* Goddard Enterprises Limited 29-Nov-23 \$3.15 \$3.15 \$3.15 \$3.10 \$3.15 \$3.15 \$3.10 \$3.15 \$3.15 \$3.10 \$3.15 \$3.15 \$3.10 \$3.15 \$3.15 \$3.10 \$3.15 \$3.15 \$3.10 \$3.15 \$3.15 \$3.10 \$3.15 \$3.15 \$3.15 \$3.10 \$3.15 \$3.15 \$3.15 \$3.10 \$3.15 \$3.15 \$3.15 \$3.15 \$3.10 \$3.15 \$	FirstCaribbean International Bank	27-Nov-23				\$1.90	\$1.90		\$1.80	\$1.90	416	49,437
Social Control Corporation of Barbados Limited 29-Nov-23 \$3.15 \$3.15 \$3.15 \$3.15 \$3.15 \$3.15 \$3.15 \$3.45 \$1.85	Eppley Caribbean Property Fund SCC - Development Fund	16-Nov-23				\$0.16	\$0.16			\$0.16		37,144
Insurance Corporation of Barbados Limited 23-Nov-23 \$1.85 \$1.8	Eppley Caribbean Property Fund SCC - Value Fund -*	27-Nov-23				\$0.50	\$0.50		\$0.50	\$0.54	981,300	8,427
One Caribbean Media Limited O3-Nov-23 \$1.54 \$1.54 \$1.54 \$2.56 \$3.54 \$3.54 \$3.54 \$3.54 \$3.54 \$3.54 \$3.554 \$3.554 \$3.554 \$3.554 \$3.554 \$3.554 \$3.554 \$3.555 \$3.55	Goddard Enterprises Limited	29-Nov-23				\$3.15	\$3.15		\$3.10	\$3.15	3,445	6,668
Sagicor Financial Corporation Pref 6.5% 23-Jun-16 \$2.26 \$2.26 \$2.80 Sagicor Financial Corporation Limited ++ 29-Nov-19 \$2.80 \$2.80 \$34.50 \$34.50 \$34.50 \$16 West India Biscuit Company Limited 24-Nov-23 \$34.50 \$34.50 \$32.00 \$34.50 16 Emera Deposit Receipt 27-Nov-23 \$17.30 \$17.33 \$0.03 \$20.75 \$23.00 10 TOTAL SHARES BOUGHT & SOLD Fixed Income GOB Series B 01-Dec-23 20,000.00 \$80.00	Insurance Corporation of Barbados Limited	23-Nov-23				\$1.85	\$1.85		\$1.85		170,824	
Sagicor Financial Corporation Pref 6.5% 23-Jun-16 \$2.26 \$2.26	One Caribbean Media Limited	03-Nov-23				\$1.54	\$1.54			\$1.54		22,283
West India Biscuit Company Limited 24-Nov-23 \$34.50 \$34.50 \$32.00 \$34.50 16 Emera Deposit Receipt 27-Nov-23 \$17.30 \$17.33 \$0.03 \$20.75 \$23.00 10 TOTAL SHARES BOUGHT & SOLD \$17.30 \$17.33 \$0.03 \$20.75 \$23.00 10 Junior Market \$17.30 \$17.30 \$17.33 \$0.00 \$20.00 \$0.00 \$0.00 \$20.00 \$0.00	Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Series D Series D Series D Series F Series F Series D Series F Series D Series F Series D	Sagicor Financial Corporation Limited -+	29-Nov-19				\$2.80	\$2.80					
TOTAL SHARES BOUGHT & SOLD -	West India Biscuit Company Limited	24-Nov-23				\$34.50	\$34.50		\$32.00	\$34.50	16	1,721
Junior Market TOTAL SHARES BOUGHT & SOLD Fixed Income GOB Series B O1-Dec-23 20,000.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$85.00 12,751.89 289.80 GOB Series C GOB Series D 12-Nov-19 GOB Series F 17-Feb-22 GOB Series I TOTAL SHARES BOUGHT & SOLD * SOUND SERVICE SERVIC	Emera Deposit Receipt	27-Nov-23				\$17.30	\$17.33	\$0.03	\$20.75	\$23.00	10	615
Fixed Income 01-Dec-23 20,000.00 \$80.00	TOTAL SHARES BOUGHT & SOLD		-									
TOTAL SHARES BOUGHT & SOLD Image: Control of the control												
Fixed Income 01-Dec-23 20,000.00 \$80.00	Junior Market											
GOB Series B 01-Dec-23 20,000.00 \$80.00 \$80.00 \$0.00 \$80.00 \$85.00 12,751.89 289,8 GOB Series C TOTAL SHARES BOUGHT & SOLD 12-Nov-19 \$50.00 \$80.00												
GOB Series B 01-Dec-23 20,000.00 \$80.00 \$80.00 \$0.00 \$80.00 \$85.00 12,751.89 289,8 GOB Series C TOTAL SHARES BOUGHT & SOLD 12-Nov-19 \$50.00 \$80.00	BARE	ADOS	2100	KF	X(H	AN(:	FIN					
GOB Series C 12-Nov-19 \$50.00 \$75.00 100,000.00 GOB Series D 12-Nov-19 \$50.00 \$65.00 \$70.00 \$65.00 \$70.00 \$65.00 \$70.00 \$65.00 \$70.00 \$65.00 \$70.00 \$65.00 \$70.00 \$65.00 \$70.00 \$65.00 \$70.00 \$65.00 \$70.00 \$65.00 \$70.00	Fixed Income											
GOB Series D 12-Nov-19 \$50.00 <t< td=""><td>GOB Series B</td><td>01-Dec-23</td><td>20,000.00</td><td>\$80.00</td><td>\$80.00</td><td>\$80.00</td><td>\$80.00</td><td>\$0.00</td><td>\$80.00</td><td>\$85.00</td><td>12,751.89</td><td>289,596.27</td></t<>	GOB Series B	01-Dec-23	20,000.00	\$80.00	\$80.00	\$80.00	\$80.00	\$0.00	\$80.00	\$85.00	12,751.89	289,596.27
GOB Series F 17-Feb-22 \$89.00 \$89.00 \$65.00 7,208.80 GOB Series I 03-Nov-23 \$70.00 \$70.00 \$65.00 7,208.80 TOTAL SHARES BOUGHT & SOLD 20,000.00 \$0.00	GOB Series C								\$75.00		100,000.00	
GOB Series I 03-Nov-23 \$70.00 \$65.00 7,208.80 TOTAL SHARES BOUGHT & SOLD 20,000.00 \$65.00 7,208.80 * = Security is Trading X-Div \$70.00 \$70.00 \$70.00	GOB Series D	12-Nov-19				\$50.00	\$50.00					
TOTAL SHARES BOUGHT & SOLD * = Security is Trading X-Div	GOB Series F	17-Feb-22				\$89.00	\$89.00					
* = Security is Trading X-Div	GOB Series I	03-Nov-23				\$70.00	\$70.00		\$65.00		7,208.80	
	TOTAL SHARES BOUGHT & SOLD		20,000.00									
+ = Security is Suspended	* = Security is Trading X-Div											
- Second is suspended	*+* = Security is Suspended											
** = Rights Issued	** = Rights Issued											

8th Avenue Belleville, ST. MICHAEL. BARBADO	OS.	TEL:436-9	871/72 FA	X 429-8	942 wel	osite: ww	w.bse.com.	bb				
INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
	Friday	December	1, 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.

Week in Review

This week, the Regular Market traded a total volume of 10,217 shares. The top three securities traded were Eppley Caribbean Property Fund SCC - Value Fund with 8,500, Goddard Enterprises Limited with 1,600 and Cave Shepherd and Company Limited with 89 shares.

Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	8,500
GODDARD ENTERPRISES LIMITED	1,600
CAVE SHEPHERD & COMPANY LIMITED	89
FIRSTCARIBBEAN INTERNATIONAL BANK	22
EMERA DEPOSIT RECEIPT	6

Fixed Income Market

Security	Volume
GOB SERIES B	20,000

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	December 1, 2023	November 24, 2023	
Local	2,758.69	2,765.85	(7.16)
Cross-list	798.60	798.60	-
Composite	668.01	669.71	(1.70)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	December 1, 2023	November 24, 2023	
Local	5,335.00	5,348.84	(13.84)
Cross-list	101.97	101.97	-
Composite	5,436.98	5,450.82	(13.84)

BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-98	371/72 FAX	429-8942	
Advancers/ Decliners for the Week Ending:		December 1st, 2023		WEBSITE: v	vww.bse.coi		
CECHDITY			1407	THIC			
SECURITY	LAST	WEEK'S	LAST WEEK'S	THIS WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET	mm.dd.yyyy	VOLUME	01001	01001	0.102		2011
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	11.27.2023	89	6.50	6.50	_	6.50	6.50
FirstCaribbean International Bank	11.27.2023	22	1.90	1.90	_	1.90	1.90
Eppley Caribbean Property Fund SCC - Dev Fund	11.16.2023	-	0.16	0.16	_	-	-
., ,	11.27.2023	8,500	0.10	0.50	(0.01)	0.50	0.50
Eppley Caribbean Property Fund SCC - Val Fund		·			,		
Goddard Enterprises Limited	11.29.2023	1,600	3.15	3.15	=-	3.15	3.15
Insurance Corporation of Barbados Limited	11.23.2023	-	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	-	34.50	34.50		•	-
Emera Deposit Receipt	11.27.2023	6	23.00	17.33	(5.67)	23.00	23.00
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016		2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		10,217					
** Traded at its closing prices		TA					
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY							
Productive Business Solutions Limited	_		0.55	0.55	_	-	-
Trode in the Desirious deletions Environ			0.00	0.00			
ISM MARKET - PREFERRED	7						
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-
Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref	OC CT	O CIV E	1,000.00	1,000.00	E INT		_
Productive Business Solutions - Perpetual Cumulative Redeemable 9.25 Pref	1027	ULK E	10.00	10.00	E IN		-
TOTAL SHARES BOUGHT & SOLD							
					I		