BSE TRADING REPORT

December 5, 2023

One security traded firm as 903 shares traded on the Regular Market, with a total value of \$5,869.50. Cave Shepherd and Company Limited was the sole security trading 903 shares at \$6.50.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
CAVE SHEPHERD AND COMPANY LIMITED	903	\$6.50	\$6.50	\$6.50	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$17.65	\$17.65	\$0.00

INDICES

INDEX	today's trading	LAST TRADING	CHANGES
	December 5, 2023	December 4, 2023	
Local	2,757.87	2,757.87	-
Cross-list	798.60	798.60	-
Composite	667.81	667.81	_
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
DAKDADU	December 5, 2023	December 4, 2023	INC.
Local	5,333.42	5,333.42	_
Cross-list	101.97	101.97	-
Composite	5,435.40	5,435.40	-

MUTUAL FUNDS

Decembe	r 5, 2023						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE	
01-Dec-23	REPUBLIC CAPITAL GROWTH FUND		1.3690			0.0215	
01-Dec-23	REPUBLIC INCOME FUND	W	1.3814			0.0009	
01-Dec-23	REPUBLIC PROPERTY FUND	W	0.6229			0.0002	
24-Nov-23	FORTRESS CARIBBEAN GROWTH FUND	W	7.1441	7.1441	7.1441	0.0060	
24-Nov-23	FORTRESS HIGH INTEREST FUND - ACC.	W	2.1239			0.0028	
24-Nov-23	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0143			0.0013	
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 -*		0.97			0.01	
01-Dec-23 SAGICOR RENEWABLE ENERGY FUND w 0.94 -0.01							

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

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 <u>1st of September 2023</u>. 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

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	:436-98	71/72 I	FAX 429-	8942 web	site: wv	w.bse.c	om.bb		
	SHAR	E SUMMAR	Y INFO	RMATIO	N						
	Tue	sday Dec	ember {	5, 2023	1	1	1		1	1	r
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
BICO Limited	24-Feb-23				\$3.10	\$3.10	Ŭ		\$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	3,846
Cave Shepherd and Company Limited	05-Dec-23	903	\$6.50	\$6.50	\$6.50	\$6.50	\$0.00	\$5.60	\$6.50	2,000	6,865
FirstCaribbean International Bank	27-Nov-23				\$1.90	\$1.90		\$1.80	\$1.90	416	49,437
Eppley Caribbean Property Fund SCC - Development Fund	04-Dec-23				\$0.16	\$0.16			\$0.16		36,144
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	04-Dec-23				\$3.14	\$3.14		\$3.10	\$3.15	3,445	6,668
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				\$17.65	\$17.65	\$0.00	\$20.75	\$23.00	10	615
TOTAL SHARES BOUGHT & SOLD		903									
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
BARB	ADOS S	STOC	K E)	(CH/	ANG	EINO					
Fixed Income											
GOB Series B	04-Dec-23				\$80.00	\$80.00		\$80.00	\$85.01	1,495.16	289,596.27
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	ļ	7,208.80	
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

8th Avenue Belleville, ST. MICHAEL. BARBADC	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 SUN	MARY II	NFORMA	TION						
Tuesday December 5, 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.