# **BSE TRADING REPORT**

# **December 13, 2023**

One security declined as 1,970 shares traded on the Regular Market, with a total value of \$6,185.80. Goddard Enterprises Limited was the sole security trading 1,970 shares at \$3.14 to close down two (\$0.02) cents.

# **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	1,970	\$3.14	\$3.14	\$3.14	-\$0.02

### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$17.73	\$17.47	-\$0.26

# **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	December 13, 2023	December 12, 2023	
Local	2,757.67	2,760.32	(2.66)
Cross-list	798.60	798.60	-
Composite	667.76	668.40	(0.64)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
DANDADU	December 13, 2023	December 12, 2023	C.
Local	5,333.03	5,338.17	(5.14)
Cross-list	101.97	101.97	-
Composite	5,435.00	5,440.14	(5.14)

### **MUTUAL FUNDS**

NAV 1.3709 1.3823 0.6235 7.1721 2.1387	<b>OFFER</b> 7.1721	7.1721	NAV CHANGE 0.0019 0.0009 0.0006 -0.0177 0.0020					
1.3823 0.6235 7.1721	7.1721	7.1721	0.0009 0.0006 -0.0177					
0.6235 7.1721	7.1721	7.1721	0.0006 -0.0177					
7.1721	7.1721	7.1721	-0.0177					
	7.1721	7.1721						
2.1387			0.0020					
			0.0020					
1.0214			0.0010					
5.6148	5.6148	5.5025	0.0626					
1.0026	1.0026	0.9826	0.0162					
1.7502	1.7502	1.7152	0.0089					
2.89			0.01					
1.71			0.01					
0.97			0.01					
30-Nov-23 ROYAL FIDELITY PREMIUM INCOME FUND m  08-Dec-23 SAGICOR GLOBAL BALANCED FUND w  08-Dec-23 SAGICOR SELECT GROWTH FUND w  08-Dec-23 SAGICOR PREFERRED INCOME FUND -* w  08-Dec-23 SAGICOR RENEWABLE ENERGY FUND w  * Indicates the Fund is currently ex-div   ^ Indicates the Fund va								

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**.

Cave Shepherd and Company Limited – Directors have declared a final dividend of eighteen (\$0.18) BBD cents per share to be paid on February 16<sup>th</sup>, 2024, to Shareholders on record at close of business on February 2<sup>nd</sup>, 2024.

#### **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**.

8th Avenue Belleville, ST. MICHAEL						8942 web	site: ww	w.bse.c	om.bb		
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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			\$2.75	0.20	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	11-Dec-23				\$6.50	\$6.50		\$5.60	\$6.50	2,000	1,137
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		\$0.52	\$0.54	6,600	8,427
Goddard Enterprises Limited	13-Dec-23	1,970	\$3.14	\$3.14	\$3.16	\$3.14	-\$0.02	\$3.10	\$3.15	557	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				\$17.73	\$17.47	-\$0.26	\$20.75	\$23.00	10	615
TOTAL SHARES BOUGHT & SOLD		1,970				,	,	•			
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
BARB	ADOS S	STOC	K(F)	(H	ANG	F IN(					
Fixed Income							-				
GOB Series B	04-Dec-23				\$80.00	\$80.00		\$80.00	\$85.01	16,495.16	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		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 wel	bsite: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	IES MA	RKET (ISM) -	SHARE SUN	MARY II	NFORMA	TION						
W	ednesd	ay Decembe	er 13, 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.