# **BSE TRADING REPORT**

## December 14, 2023

Two securities advanced and one traded firm as 4,317 shares traded on the Regular Market, with a total value of \$3,125.45. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 4,000 shares at \$0.52 to close up two (\$0.02) cents. They were followed by Goddard Enterprises Limited and Cave Shepherd and Company Limited which traded 303 and 14 shares respectively.

#### **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	4,000	\$0.52	\$0.52	\$0.52	\$0.02
GODDARD ENTERPRISES LIMITED	303	\$3.15	\$3.15	\$3.15	\$0.01
CAVE SHEPHERD AND COMPANY LIMITED	14	\$6.50	\$6.50	\$6.50	\$0.00

#### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$17.47	\$18.08	\$0.61

# INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	December 14, 2023	December 13, 2023	
Local	2,760.95	2,757.67	3.29
Cross-list	798.60	798.60	-
Composite	668.54	667.76	0.78
BARBADO	S STOCK FX	CHANGE IN	(
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MARKET CAPITALISATION (in millions)	today's trading	LAST TRADING	CHANGES
	December 14, 2023	December 13, 2023	
Local	5,339.38	5,333.03	6.35
Cross-list	101.97	101.97	_
Composite	5,441.35	5,435.00	6.35

### **MUTUAL FUNDS**

Decembe	r 14, 2023					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
08-Dec-23	REPUBLIC CAPITAL GROWTH FUND	W	1.3709			0.0019
08-Dec-23	REPUBLIC INCOME FUND	W	1.3823			0.0009
08-Dec-23	REPUBLIC PROPERTY FUND	w	0.6235			0.0006
08-Dec-23	FORTRESS CARIBBEAN GROWTH FUND	W	7.1721	7.1721	7.1721	-0.0177
08-Dec-23	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1387			0.0020
08-Dec-23	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0214			0.0010
30-Nov-23	ROYAL FIDELITY SELECT BALANCED FUND	m	5.6148	5.6148	5.5025	0.0626
30-Nov-23	ROYAL FIDELITY STRATEGIC GROWTH FUND		1.0026	1.0026	0.9826	0.0162
30-Nov-23	ROYAL FIDELITY PREMIUM INCOME FUND		1.7502	1.7502	1.7152	0.0089
08-Dec-23	SAGICOR GLOBAL BALANCED FUND	W	2.89			0.01
08-Dec-23	SAGICOR SELECT GROWTH FUND		1.71			0.01
08-Dec-23	SAGICOR PREFERRED INCOME FUND -*		0.97			0.01
08-Dec-23	SAGICOR RENEWABLE ENERGY FUND	W	0.95			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

#### **ANNUAL GENERAL MEETINGS**

**Goddard Enterprises Limited –** Notice is hereby given that the Annual General Meeting of the Company will be held, **in person**, on January 26<sup>th</sup>, 2024, at 5:30 p.m. at the Walcott Warner Theatre, Centre for Creative imagination, Cave Hill, St. Michael, Barbados.

#### **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 15<sup>th</sup>**, **2023**, to Shareholders on record at close of business on **November 29<sup>th</sup>**, **2023**. The ex-dividend date is **November 27<sup>th</sup>**, **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.

Goddard Enterprises Limited – Directors have declared a third interim dividend of two (\$0.02) cents per share to be paid on February 29<sup>th</sup>, 2024, to Shareholders on record at close of business on January 31<sup>st</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 <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: 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**.

8th Avenue Belleville, ST. MICHAEL				-		8942 web	site: ww	/w.bse.c	om.bb		
		E SUMMAR									
		sday Dece	ember I	4, 2023							
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	g_		\$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	14-Dec-23	14	\$6.50	\$6.50	\$6.50	\$6.50	\$0.00	\$5.60	\$6.50	2,000	1,123
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 -*	14-Dec-23	4,000	\$0.52	\$0.52	\$0.50	\$0.52	\$0.02	\$0.52	\$0.54	2,600	8,427
Goddard Enterprises Limited	14-Dec-23	303		\$3.15	\$3.14	\$3.15	\$0.01	\$3.14	\$3.15	5,000	12,635
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				\$17.47	\$18.08	\$0.61	\$20.75	\$23.00	10	615
TOTAL SHARES BOUGHT & SOLD		4,317									
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
BAKB	ADUS S		( E)	(CH)	ANG	E INC					
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. BARBADC	S.	TEL:436-9	871/72 FA	X 429-8	942 website: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUN	MARY II	NFORMATION						
T	hursda	y December	14, 2023	-				-	-		-
Company	Cur	Last Trade Date	Volume	High	Last Low 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.