BSE TRADING REPORT

December 21, 2023

One security traded firm as 13 shares traded on the Regular Market, with a total value of \$84.50. Cave Shepherd and Company Limited was the sole security trading 13 shares at \$6.50.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
CAVE SHEPHERD AND COMPANY LIMITED	13	\$6.50	\$6.50	\$6.50	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$18.34	\$18.05	-\$0.29

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	December 21, 2023	December 20, 2023	
Local	2,759.74	2,760.07	(0.33)
Cross-list	798.60	798.60	-
Composite	668.25	668.33	(0.08)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
DANDADO	December 21, 2023	December 20, 2023	Ċ.
Local	5,337.91	5,338.54	(0.64)
Cross-list	101.97	101.97	_
Composite	5,439.88	5,440.52	(0.64)

MUTUAL FUNDS

Decembe	r 21, 2023					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
15-Dec-23	REPUBLIC CAPITAL GROWTH FUND	W	1.3886			0.0177
15-Dec-23	REPUBLIC INCOME FUND	W	1.3835			0.0012
15-Dec-23	REPUBLIC PROPERTY FUND	W	0.6231			-0.0004
15-Dec-23	FORTRESS CARIBBEAN GROWTH FUND	W	7.2837	7.2837	7.2837	0.1116
15-Dec-23	FORTRESS HIGH INTEREST FUND - ACC.	V	2.1561			0.0174
15-Dec-23	FORTRESS HIGH INTEREST FUND - DIST.		1.0297			0.0083
30-Nov-23	ROYAL FIDELITY SELECT BALANCED FUND		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	m	1.7502	1.7502	1.7152	0.0089
15-Dec-23	SAGICOR GLOBAL BALANCED FUND	8	2.94			0.05
15-Dec-23	SAGICOR SELECT GROWTH FUND		1.75			0.04
15-Dec-23	SAGICOR PREFERRED INCOME FUND -*		0.98			0.01
15-Dec-23	SAGICOR RENEWABLE ENERGY FUND	W	0.96			0.01
* Indicates t	he Fund is currently ex-div ^ Indicates the F	und v	alues hav	e 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.

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 26th, 2024, at 5:30 p.m. at the Walcott Warner Theatre, Centre for Creative imagination, Cave Hill, St. Michael, Barbados.

DIVIDEND NOTICES

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

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

FirstCaribbean International Bank – Directors have declared a quarterly dividend of one point two five (\$0.0125) US cents per share to be paid on **January 18th**, **2024**, to Shareholders on record at close of business on **December 18th**, **2023**.

PUT THROUGH NOTICES

Put-through – First Citizens Investment Services Limited would like to announce the put-through of 2,362 shares in West India Biscuit Company Limited at \$35.00, set to take place on **December 22nd**, **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**.

8th Avenue Belleville, ST. MICHAEL	BARBADOS.	TEL	:436-98	71/72	FAX 429-	8942 web	site: ww	w.bse.c	om.bb		
	SHAR	E SUMMAR	Y INFO	RMATIO	N						
Thursday December 21, 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			\$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	21-Dec-23	13	\$6.50	\$6.50	\$6.50	\$6.50	\$0.00	\$5.60	\$6.50	2,000	1,110
FirstCaribbean International Bank -*	15-Dec-23				\$1.90	\$1.90		\$1.90	\$2.38	50,263	48,000
Eppley Caribbean Property Fund SCC - Development Fund	04-Dec-23				\$0.16	\$0.16			\$0.16		36,644
Eppley Caribbean Property Fund SCC - Value Fund	18-Dec-23				\$0.52	\$0.52		\$0.52	\$0.54	2,580	8,427
Goddard Enterprises Limited	19-Dec-23				\$3.14	\$3.14		\$3.13	\$3.14	8,000	12,000
Insurance Corporation of Barbados Limited	23-Nov-23				\$1.85	\$1.85		\$1.85		170,824	
One Caribbean Media Limited	19-Dec-23				\$1.54	\$1.54			\$1.54		22,121
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	\$34.00	16	3,500
Emera Deposit Receipt	27-Nov-23				\$18.34	\$18.05	-\$0.29	\$20.75	\$23.00	10	615
TOTAL SHARES BOUGHT & SOLD		13									
Junior Market											
TOTAL SHARES BOUGHT & SOLD			l								
BARR	ADOS 9	STOC	K F	(CH	ANG	F IN(
Fixed Income		7100			1110						
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	OS.	TEL:436-9	871/72 FA	X 429-8	942 wel	osite: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	TIES MA	RKET (ISM) - S	SHARE SUM	MARY II	NFORMA	TION						
1	hursda	y December	21, 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.