

# BSE TRADING REPORT

December 22, 2023

One security declined and one traded firm as 12,300 shares traded on the Regular Market, with a total value of \$47,880.00. Goddard Enterprises Limited was the volume leader trading 12,000 shares at \$3.14. They were followed by West India Biscuit Company Limited which traded 300 shares.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	12,000	\$3.14	\$3.14	\$3.14	\$0.00
WEST INDIA BISCUIT COMPANY LIMITED	300	\$34.00	\$34.00	\$34.00	-\$0.50

## Put Through Market

Security	Volume	Market Price
WEST INDIA BISCUIT COMPANY LIMITED	2,362	\$35.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$18.05	\$18.14	\$0.09

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	December 22, 2023	December 21, 2023	
Local	2,759.06	2,759.74	(0.68)
Cross-list	798.60	798.60	-
Composite	668.09	668.25	(0.16)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	December 22, 2023	December 21, 2023	
Local	5,336.60	5,337.91	(1.31)
Cross-list	101.97	101.97	-
Composite	5,438.57	5,439.88	(1.31)

## MUTUAL FUNDS

December 22, 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.	w	2.1561			0.0174
15-Dec-23	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0297			0.0083
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	m	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	w	2.94			0.05
15-Dec-23	SAGICOR SELECT GROWTH FUND	w	1.75			0.04
15-Dec-23	SAGICOR PREFERRED INCOME FUND -*	w	0.98			0.01
15-Dec-23	SAGICOR RENEWABLE ENERGY FUND	w	0.96			0.01

\* Indicates the Fund is currently ex-div | ^ Indicates the Fund values have been revised

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

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## 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

**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**.

**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 18<sup>th</sup>, 2024**, to Shareholders on record at close of business on **December 18<sup>th</sup>, 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 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 **1<sup>st</sup> 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:** [fundserviceteam@bse.com.bb](mailto:fundserviceteam@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:436-9871/72 FAX 429-8942 website: www.bse.com.bb

**INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION**

Friday December 22, 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					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									
<b>Fixed Income</b>												
Golden Acquisition	GBP	-				\$100.00	\$100.00					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									



BARBADOS STOCK EXCHANGE INC.

## Week in Review

This week, the Regular Market traded a total volume of 59,075 shares. The top three securities traded were Goddard Enterprises Limited with 58,100, Eppley Caribbean Property Fund SCC – Value Fund with 500 and West India Biscuit Company Limited with 300 shares.

### Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	58,100
EPPLEY CARIBBEAN PROPERTY FUND SCC - VAL FUND	500
WEST INDIA BISCUIT COMPANY LIMITED	300
ONE CARIBBEAN MEDIA LIMITED	162
CAVE SHEPHERD & COMPANY LIMITED	13

### Put Through Market

Security	Volume
WEST INDIA BISCUIT COMPANY LIMITED	2,362

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	December 22, 2023	December 15, 2023	
Local	2,759.06	2,761.13	(2.07)
Cross-list	798.60	798.60	-
Composite	668.09	668.59	(0.49)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	December 22, 2023	December 15, 2023	
Local	5,336.60	5,339.73	(3.14)
Cross-list	101.97	101.97	-
Composite	5,438.57	5,441.71	(3.14)

BARBADOS STOCK EXCHANGE INC.

<b>BARBADOS STOCK EXCHANGE INC.</b>							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.							
						TEL:436-9871/72 FAX 429-8942	
<b>Advancers/ Decliners for the Week Ending:</b>		<b>December 22nd, 2023</b>		WEBSITE: www.bse.com.bb			
<b>SECURITY</b>							
		LAST		THIS			
LAST		WEEK'S		WEEK'S		WEEK'S	
TRADING DATE		VOLUME		CLOSE		CLOSE	
				CHGE		HIGH	
						LOW	
<b>BSE – REGULAR MARKET</b>							
mm.dd.yyyy							
BICO Limited		02.24.2023		-		3.10	
Banks Holdings Limited		09.28.2023		-		4.85	
Barbados Dairy Industries Limited		03.09.2023		-		2.95	
Barbados Farms Limited		11.14.2023		-		0.68	
Cave Shepherd & Company Limited		12.21.2023		13		6.50	
FirstCaribbean International Bank		12.15.2023		-		1.90	
Eppley Caribbean Property Fund SCC - Dev Fund		12.04.2023		-		0.16	
Eppley Caribbean Property Fund SCC - Val Fund		12.18.2023		500		0.52	
Goddard Enterprises Limited		12.22.2023		58,100		3.15	
Insurance Corporation of Barbados Limited		11.23.2023		-		1.85	
One Caribbean Media Limited		12.19.2023		162		1.54	
Sagicor Financial Corporation Limited		11.29.2019		-		2.80	
West India Biscuit Company Limited		12.22.2023		300		34.50	
Emera Deposit Receipt		11.27.2023		-		18.24	
<b>BSE - PREFERRED</b>							
Sagicor Financial Corporation - SFC 6.5%		06.23.2016		-		2.26	
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>		<b>59,075</b>					
<b>** Traded at its closing prices</b>							
<b>SECURITY</b>							
		LAST		THIS			
LAST		WEEK'S		WEEK'S		WEEK'S	
TRADING DATE		VOLUME		CLOSE		CLOSE	
				CHGE		HIGH	
						LOW	
<b>ISM MARKET - ORDINARY</b>							
Productive Business Solutions Limited		-		-		0.55	
<b>ISM MARKET - PREFERRED</b>							
Productive Business Solutions Limited - Pref 9.75%		-		-		100.00	
Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref		-		-		1,000.00	
Productive Business Solutions - Perpetual Cumulative Redeemable 9.25 Pref		-		-		10.00	
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>		<b>-</b>					