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

INDICES

INDEX	today's trading	LAST TRADING	CHANGES
	December 22, 2023	December 21, 2023	_
BARBADO	S STOCK FX	CHANGE IN	(
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

r 22, 2023					
NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
REPUBLIC CAPITAL GROWTH FUND	W	1.3886			0.0177
REPUBLIC INCOME FUND	W	1.3835			0.0012
REPUBLIC PROPERTY FUND	W	0.6231			-0.0004
FORTRESS CARIBBEAN GROWTH FUND	W	7.2837	7.2837	7.2837	0.1116
FORTRESS HIGH INTEREST FUND - ACC.	W	2.1561			0.0174
FORTRESS HIGH INTEREST FUND - DIST.	W	1.0297			0.0083
ROYAL FIDELITY SELECT BALANCED FUND	m	5.6148	5.6148	5.5025	0.0626
ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0026	1.0026	0.9826	0.0162
ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7502	1.7502	1.7152	0.0089
SAGICOR GLOBAL BALANCED FUND	W	2.94			0.05
SAGICOR SELECT GROWTH FUND	W	1.75			0.04
SAGICOR PREFERRED INCOME FUND -*	W	0.98			0.01
SAGICOR RENEWABLE ENERGY FUND	W	0.96			0.01
	NAME OF FUNDREPUBLIC CAPITAL GROWTH FUNDREPUBLIC INCOME FUNDREPUBLIC PROPERTY FUNDFORTRESS CARIBBEAN GROWTH FUNDFORTRESS HIGH INTEREST FUND - ACC.FORTRESS HIGH INTEREST FUND - DIST.ROYAL FIDELITY SELECT BALANCED FUNDROYAL FIDELITY STRATEGIC GROWTH FUNDROYAL FIDELITY PREMIUM INCOME FUNDSAGICOR GLOBAL BALANCED FUNDSAGICOR SELECT GROWTH FUNDSAGICOR PREFERRED INCOME FUND -*	NAME OF FUNDREPUBLIC CAPITAL GROWTH FUNDwREPUBLIC INCOME FUNDwREPUBLIC PROPERTY FUNDwFORTRESS CARIBBEAN GROWTH FUNDwFORTRESS HIGH INTEREST FUND - ACC.wFORTRESS HIGH INTEREST FUND - DIST.wROYAL FIDELITY SELECT BALANCED FUNDmROYAL FIDELITY PREMIUM INCOME FUNDmSAGICOR GLOBAL BALANCED FUNDwSAGICOR PREFERRED INCOME FUND -*w	NAME OF FUNDNAVREPUBLIC CAPITAL GROWTH FUNDw1.3886REPUBLIC INCOME FUNDw1.3835REPUBLIC PROPERTY FUNDw0.6231FORTRESS CARIBBEAN GROWTH FUNDw7.2837FORTRESS HIGH INTEREST FUND - ACC.w2.1561FORTRESS HIGH INTEREST FUND - DIST.w1.0297ROYAL FIDELITY SELECT BALANCED FUNDm5.6148ROYAL FIDELITY STRATEGIC GROWTH FUNDm1.0026ROYAL FIDELITY PREMIUM INCOME FUNDm1.7502SAGICOR GLOBAL BALANCED FUNDw1.75SAGICOR PREFERRED INCOME FUND -*w0.98	NAME OF FUNDNAVOFFERREPUBLIC CAPITAL GROWTH FUNDw1.3886REPUBLIC INCOME FUNDw1.3835REPUBLIC PROPERTY FUNDw0.6231FORTRESS CARIBBEAN GROWTH FUNDw7.2837FORTRESS HIGH INTEREST FUND - ACC.w2.1561FORTRESS HIGH INTEREST FUND - DIST.w1.0297ROYAL FIDELITY SELECT BALANCED FUNDm5.6148ROYAL FIDELITY STRATEGIC GROWTH FUNDm1.0026ROYAL FIDELITY PREMIUM INCOME FUNDm1.7502SAGICOR GLOBAL BALANCED FUNDw2.94SAGICOR PREFERRED INCOME FUND -*w0.98	NAME OF FUNDNAVOFFERBIDREPUBLIC CAPITAL GROWTH FUNDw1.3886REPUBLIC INCOME FUNDw1.3835REPUBLIC PROPERTY FUNDw0.6231FORTRESS CARIBBEAN GROWTH FUNDw7.28377.2837FORTRESS HIGH INTEREST FUND - ACC.w2.1561FORTRESS HIGH INTEREST FUND - DIST.w1.0297ROYAL FIDELITY SELECT BALANCED FUNDm5.61485.5025ROYAL FIDELITY STRATEGIC GROWTH FUNDm1.00261.0026ROYAL FIDELITY PREMIUM INCOME FUNDm1.75021.7152SAGICOR GLOBAL BALANCED FUNDw2.94SAGICOR PREFERRED INCOME FUND -*w0.98

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 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.

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.	Contact Information:
Barbados Stock Exchange Building	T: (246) 436-9871/2 (PBX)
8th Avenue, Belleville	E: fundservicesteam@bse.com.bb
St. Michael	
Barbados	Direct Contacts:
BB11114	Mrs. Rose-Ann Durant – (246) 629-11
	Mc Davianna Holdor (244) 420 111

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. MICHAE	L. BARBADOS.	. TE	L:436-98	71/72 F	AX 429-8	942 webs	ite: ww	w.bse.co	m.bb		
	SHA	RE SUMMA	RY INFO	RMATION	1						
	Fi	riday Dece	ember 22	2, 2023	T	T	1	1	T	[Γ
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				\$6.50	\$6.50		\$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	22-Dec-23	12,000	\$3.14	\$3.14	\$3.14	\$3.14	\$0.00	\$3.10	\$3.15	557	14,171
Insurance Corporation of Barbados Limited	23-Nov-23				\$1.85	\$1.85		\$1.86		3,000	
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	22-Dec-23	300	\$34.00	\$34.00	\$34.50	\$34.00	-\$0.50	\$32.00	\$34.00	16	3,200
Emera Deposit Receipt	27-Nov-23		-		\$18.05	\$18.14	\$0.09	\$20.75	\$23.00	10	615
TOTAL SHARES BOUGHT & SOLD		12,300									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		o to V									
BAKE	SUUA	2100	K E		NG	: 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:436-98	871/72 FA	X 429-8	942 website: ww	w.bse.com.	bb					
INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Friday December 22, 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.

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								
	TODA	y's trading	LAST	TRADING	CHANGES			
	Decer	December 22, 2023 December 15, 2023						
Local		2,759.06		2,761.13	(2.07)			
Cross-list		798.60		798.60	- (2.07)			
Composite		668.09		668.59	(0.49)			
MARKET CAPITALISATION (in millions)								
	TODA	Y'S TRADING	LAST	TRADING	CHANGES			
	Decer	nber 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.								

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-98	871/72 FAX			
Advancers/ Decliners for the Week Ending:		December 22nd, 2023		WEBSITE: v	ww.bse.co	ww.bse.com.bb		
SECUDITY				TILLE				
SECURITY	LAST	WEEK'S	LAST WEEK'S	THIS WEEK'S		WEEK'S	WEEK'S	
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW	
BSE – REGULAR MARKET	mm.dd.yyyy	VOLOMIL	CLOSE	CLOJE	CIIGE	nion	1011	
BICO Limited	02.24.2023	-	3.10	3.10	-	-	-	
Banks Holdings Limited	09.28.2023	-	4.85	4.85	_	-	-	
Barbados Dairy Industries Limited	03.09.2023	-	2.95	2.95	_	-	-	
Barbados Farms Limited	11.14.2023	-	0.68	0.68	_	-	-	
Cave Shepherd & Company Limited	12.21.2023	13	6.50	6.50	_	6.50	6.50	
FirstCaribbean International Bank	12.15.2023	-	1.90	1.90	-	-	-	
Eppley Caribbean Property Fund SCC - Dev Fund	12.04.2023	-	0.16	0.16	_	-	-	
Eppley Caribbean Property Fund SCC - Val Fund	12.18.2023	500	0.52	0.52	_	0.52	0.52	
Goddard Enterprises Limited	12.22.2023	58,100	3.15	3.14	(0.01)	3.15	3.14	
Insurance Corporation of Barbados Limited	11.23.2023	-	1.85	1.85		-	-	
One Caribbean Media Limited	12.19.2023	162	1.54	1.54	_	1.54	1.54	
Sagicor Financial Corporation Limited	11.29.2019	-	2.80	2.80	_	-	-	
West India Biscuit Company Limited	12.22.2023	300	34.50	34.00	(0.50)	34.00	34.00	
Emera Deposit Receipt	11.27.2023	-	18.24	18.14	(0.10)	-	-	
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%	06.23.2016		2.26	2.26	-	-	-	
<u> </u>								
TOTAL SHARES BOUGHT & SOLD		59,075						
** Traded at its closing prices								
SECURITY			LAST	THIS				
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S	
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW	
ISM MARKET - ORDINARY								
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-	
ISM MARKET - PREFERRED								
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-	
Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref	DOC CT	o ciz-	1,000.00	1,000.00		<u> </u>	-	
Productive Business Solutions - Perpetual Cumulative Redeemable 9.25 Pref	DO2 21	UCK	10.00	10.00	DE IÑ	Ú	-	
TOTAL SHARES BOUGHT & SOLD		-						