BSE TRADING REPORT

December 27, 2023

Two securities traded firm as 169 shares traded on the Regular Market, with a total value of \$1,511.00. Cave Shepherd and Company Limited was the volume leader trading 154 shares at \$6.50. They were followed by West India Biscuit Company Limited which traded 15 shares at \$34.00.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
CAVE SHEPHERD AND COMPANY LIMITED	154	\$6.50	\$6.50	\$6.50	\$0.00
WEST INDIA BISCUIT COMPANY LIMITED	15	\$34.00	\$34.00	\$34.00	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$18.14	\$18.33	\$0.19

INDICES

INDEX	TOD	AY'S TRADING	LAST TRADING		CHANGES		
	Dece	December 27, 2023		mber 22, 2023			
Local		2,759.27		2,759.06	0.21		
Cross-list		798.60		798.60	-		
Composite		668.14		668.09	0.05		
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MARKET CAPITALISATION (in millions)	TODAY'S TRADING		LAS	T TRADING	CHANGES		
	Dece	December 27, 2023		mber 22, 2023			
Local		5,337.01		5,336.60	0.42		
Cross-list		101.97		101.97	<u>-</u>		
Composite		5,438.99		5,438.57	0.42		

MUTUAL FUNDS

Decembe	r 27, 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		
22-Dec-23	SAGICOR GLOBAL BALANCED FUND	W	2.94			0.00		
22-Dec-23	SAGICOR SELECT GROWTH FUND	W	1.76			0.01		
22-Dec-23	SAGICOR PREFERRED INCOME FUND -*	W	0.98			0.00		
22-Dec-23 SAGICOR RENEWABLE ENERGY FUND W 0.96 0.00								
* 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**.

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:436-9871/72 FAX 429-8942 website: www.bse.com.bb												
	SHARE SUMMARY INFORMATION Wednesday December 27, 2023											
		nesday De	ecembe	r 27, 2023 		1		<u> </u>	1			
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	VOIDITIE	iligii	LOW	\$3.10	\$3.10	Change	THEE	\$2.75	3126	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	27-Dec-23	154	\$6.50	\$6.50	\$6.50	\$6.50	\$0.00	\$5.60	\$6.50	2,000	956	
FirstCaribbean International Bank -*	15-Dec-23	101	φο.σσ	φο.σσ	\$1.90	\$1.90	φο.σσ	\$1.90	\$2.38	50,263	48,000	
Eppley Caribbean Property Fund SCC - Development Fund	04-Dec-23				\$0.16	\$0.16		Ψ1.70	\$0.16	00,200	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				\$3.14	\$3.14		\$3.10	1	557	15,542	
Insurance Corporation of Barbados Limited	23-Nov-23				\$1.85	\$1.85		\$1.86	φσιισ	3,000	. 0,0 .2	
One Caribbean Media Limited	19-Dec-23				\$1.54	\$1.54		ψ.,σσ	\$1.54	3,000	22,121	
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26			4			
Sagicor Financial Corporation Limited -+	29-Nov-19				\$2.80	\$2.80						
West India Biscuit Company Limited	27-Dec-23	15	\$34.00	\$34.00	\$34.00	\$34.00	\$0.00	\$32.00	\$34.00	16	3,185	
Emera Deposit Receipt	27-Nov-23				\$18.14	\$18.33	\$0.19	\$20.75	\$23.00	10	615	
TOTAL SHARES BOUGHT & SOLD		169					•		,			
Junior Market												
TOTAL SHARES BOUGHT & SOLD		0=0										
BARE	ADUS	2100	K E	(CHA	NG	· 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	OS.	TEL:436-9	871/72 FA	X 429-8	942 wel	osite: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	TIES MA	RKET (ISM) -	SHARE SUN	MARY II	NFORMA	TION						
W	ednesd	ay Decembe	er 27, 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.