

BSE TRADING REPORT

December 29, 2023

One security advanced, one declined and two traded firm as 697 shares traded on the Regular Market, with a total value of \$7,992.80. Cave Shepherd and Company Limited was the volume leader trading 234 shares at \$6.50. They were followed by Goddard Enterprises Limited and West India Biscuit Company Limited which traded 202 and 158 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
CAVE SHEPHERD AND COMPANY LIMITED	234	\$6.50	\$6.50	\$6.50	\$0.00
GODDARD ENTERPRISES LIMITED	202	\$3.15	\$3.15	\$3.15	\$0.01
WEST INDIA BISCUIT COMPANY LIMITED	158	\$34.00	\$34.00	\$34.00	\$0.00
BANKS HOLDINGS LIMITED	103	\$4.50	\$4.50	\$4.50	-\$0.35

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$18.57	\$18.70	\$0.13

INDICES

INDEX	TODAY'S TRADING December 29, 2023	LAST TRADING December 28, 2023	CHANGES
Local	2,749.12	2,759.55	(10.43)
Cross-list	798.60	798.60	-
Composite	665.73	668.21	(2.48)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING December 29, 2023	LAST TRADING December 28, 2023	CHANGES
Local	5,317.38	5,337.54	(20.17)
Cross-list	101.97	101.97	-
Composite	5,419.35	5,439.51	(20.17)

MUTUAL FUNDS

December 29, 2023						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
22-Dec-23	REPUBLIC CAPITAL GROWTH FUND	w	1.3958			0.0072
22-Dec-23	REPUBLIC INCOME FUND	w	1.3842			0.0007
22-Dec-23	REPUBLIC PROPERTY FUND	w	0.6228			-0.0003
22-Dec-23	FORTRESS CARIBBEAN GROWTH FUND	w	7.3474	7.3474	7.3474	0.0637
22-Dec-23	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1580			0.0019
22-Dec-23	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0306			0.0009
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 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

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: 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 29, 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.

Week in Review

This week, the Regular Market traded a total volume of 3,590 shares. The top three securities traded were Eppley Caribbean Property Fund SCC – Value Fund with 2,580, Cave Shepherd and Company Limited with 388 and West India Biscuit Company Limited with 317 shares.

Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	2,580
CAVE SHEPHERD & COMPANY LIMITED	388
WEST INDIA BISCUIT COMPANY LIMITED	317
GODDARD ENTERPRISES LIMITED	202
BANKS HOLDINGS LIMITED	103

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	December 29, 2023	December 22, 2023	
Local	2,749.12	2,759.06	(9.94)
Cross-list	798.60	798.60	-
Composite	665.73	668.09	(2.36)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	December 29, 2023	December 22, 2023	
Local	5,317.38	5,336.60	(19.22)
Cross-list	101.97	101.97	-
Composite	5,419.35	5,438.57	(19.22)

BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.					TEL:436-9871/72 FAX 429-8942		
Advancers/ Decliners for the Week Ending:		December 29th, 2023			WEBSITE: www.bse.com.bb		
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET	mm.dd.yyyy						
BICO Limited	02.24.2023	-	3.10	3.10	-	-	-
Banks Holdings Limited	12.29.2023	103	4.85	4.50	(0.35)	4.50	4.50
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	12.29.2023	388	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	12.28.2023	2,580	0.52	0.52	-	0.52	0.52
Goddard Enterprises Limited	12.29.2023	202	3.14	3.15	0.01	3.15	3.15
Insurance Corporation of Barbados Limited	11.23.2023	-	1.85	1.85	-	-	-
One Caribbean Media Limited	12.19.2023	-	1.54	1.54	-	-	-
Sagicor Financial Corporation Limited	11.29.2019	-	2.80	2.80	-	-	-
West India Biscuit Company Limited	12.29.2023	317	34.00	34.00	-	34.00	34.00
Emera Deposit Receipt	11.27.2023	-	18.14	18.70	0.56	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		3,590					
** 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	-	-	1,000.00	1,000.00	-	-	-
Productive Business Solutions - Perpetual Cumulative Redeemable 9.25 Pref	-	-	10.00	10.00	-	-	-
TOTAL SHARES BOUGHT & SOLD							