

BSE TRADING REPORT

January 12, 2024

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$18.96	\$18.84	-\$0.12

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	January 12, 2024	January 11, 2024	
Local	2,750.46	2,750.60	(0.14)
Cross-list	798.60	798.60	-
Composite	666.05	666.08	(0.03)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	January 12, 2024	January 11, 2024	
Local	5,319.97	5,320.23	(0.26)
Cross-list	101.97	101.97	-
Composite	5,421.94	5,422.20	(0.26)

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

January 12, 2024						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
05-Jan-24	REPUBLIC CAPITAL GROWTH FUND	w	1.4099			0.0096
05-Jan-24	REPUBLIC INCOME FUND	w	1.4246			0.0396
05-Jan-24	REPUBLIC PROPERTY FUND	w	0.6276			0.0051
05-Jan-24	FORTRESS CARIBBEAN GROWTH FUND	w	7.3698	7.3698	7.3698	-0.0555
05-Jan-24	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1553			-0.0081
05-Jan-24	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0293			-0.0039
31-Dec-23	ROYAL FIDELITY SELECT BALANCED FUND	m	5.6790	5.6790	5.5654	0.0642
31-Dec-23	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0162	1.0162	0.9959	0.0136
31-Dec-23	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7682	1.7682	1.7328	0.0180
05-Jan-24	SAGICOR GLOBAL BALANCED FUND	w	2.94			-0.03
05-Jan-24	SAGICOR SELECT GROWTH FUND	w	1.75			-0.02
05-Jan-24	SAGICOR PREFERRED INCOME FUND -*	w	0.98			0.00
29-Dec-23	SAGICOR RENEWABLE ENERGY FUND	w	0.97			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

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.

FirstCaribbean International Bank – Directors have fixed January 26th, 2024, as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of Shareholders which will be held on March 15th, 2024.

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**.

Eppley Caribbean Property Fund Limited SCC – Value Fund – Directors have declared an ordinary dividend of two point two seven (\$0.0227) BBD cents per share to be paid on **March 22nd, 2024**, to Shareholders on record at close of business on **January 12th, 2024**. The ex-dividend date is **January 10th, 2024**.

Insurance Corporation of Barbados Limited – Directors have declared an interim dividend of five (\$0.05) cents per share to be paid on **January 15th, 2024**, to Shareholders on record at close of business on **December 29th, 2023**.

BARBADOS STOCK EXCHANGE INC.

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. 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**.



BARBADOS STOCK EXCHANGE INC.

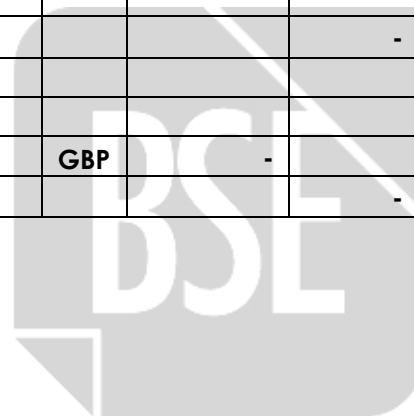
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday January 12, 2024

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.

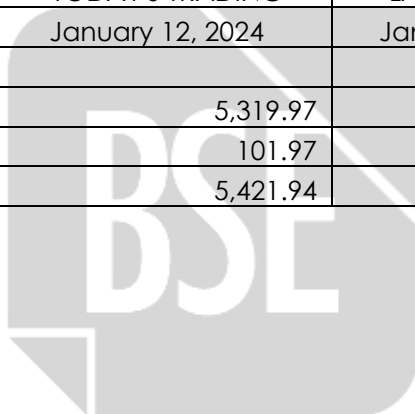
Week in Review

This week, the Regular Market traded a total volume of 74,350 shares. The three securities traded were Goddard Enterprises Limited with 70,760, West India Biscuit Company Limited with 2,883 and Cave Shepherd and Company Limited with 707 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	70,760
WEST INDIA BISCUIT COMPANY LIMITED	2,883
CAVE SHEPHERD & COMPANY LIMITED	707

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	January 12, 2024	January 5, 2024	
Local	2,750.46	2,750.42	0.04
Cross-list	798.60	798.60	-
Composite	666.05	666.04	0.01
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	January 12, 2024	January 5, 2024	
Local	5,319.97	5,319.88	0.09
Cross-list	101.97	101.97	-
Composite	5,421.94	5,421.85	0.09



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:			January 12th, 2024		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	-	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	01.10.2024	707	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	01.05.2024	-	0.52	0.52	-	-	-
Goddard Enterprises Limited	01.11.2024	70,760	3.16	3.16	-	3.16	3.16
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	01.11.2024	2,883	34.00	34.00	-	34.00	34.00
Emera Deposit Receipt	11.27.2023	-	18.80	18.84	0.04	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			74,350				
** 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			-				