

TRADING REPORT

July 5, 2023

One security traded firm as 787,155 shares traded on the Regular Market, with a total value of \$409,320.60. Eppley Caribbean Property Fund SCC - Value Fund was the sole security trading 787,155 shares at \$0.52.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	787,155	\$0.52	\$0.52	\$0.52	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.34	\$20.31	-\$0.03

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 5, 2023	July 4, 2023	
Local	2,542.96	2,542.99	(0.03)
Cross-list	803.79	803.79	-
Composite	616.82	616.83	0.01)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 5, 2023	July 4, 2023	
Local	4,917.75	4,917.82	0.07)
Cross-list	102.63	102.63	-
Composite	5,020.39	5,020.45	0.07)

MUTUAL FUNDS

July 5, 2023						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
30-Jun-23	REPUBLIC CAPITAL GROWTH FUND	w	1.3787			0.0113
30-Jun-23	REPUBLIC INCOME FUND	w	1.3446			0.0167
30-Jun-23	REPUBLIC PROPERTY FUND	w	0.6268			0.0012
30-Jun-23	FORTRESS CARIBBEAN GROWTH FUND	w	7.2578	7.2578	7.2578	0.0921
30-Jun-23	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1119			0.0001
30-Jun-23	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0080			0.0000
31-May-23	ROYAL FIDELITY SELECT BALANCED FUND	m	5.5727	5.5727	5.4614	0.0122
31-May-23	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9924	0.9924	0.9726	0.0027
31-May-23	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7315	1.7315	1.6969	0.0012
30-Jun-23	SAGICOR GLOBAL BALANCED FUND	w	2.88			0.00
30-Jun-23	SAGICOR SELECT GROWTH FUND	w	1.69			0.00
30-Jun-23	SAGICOR PREFERRED INCOME FUND -*	w	0.96			0.01
30-Jun-23	SAGICOR RENEWABLE ENERGY FUND	w	0.99			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 MEETING

Eppley Caribbean Property Fund SCC Limited – Notice is hereby given that the Annual General Meeting of the Company will be held **virtually** via online video conference at 7:00 p.m. (Barbados Time) on July 12, 2023. The meeting will be held through the Fund's website at www.eppleylimited.com/meeting.

DIVIDEND NOTICES

FirstCaribbean International Bank – Directors have declared a quarterly dividend of one point two five (\$0.0125) US cents per share to be paid on **July 7th, 2023**, to Shareholders on record at close of business on **June 16th, 2023**.

One Caribbean Media Limited – Directors have declared a final dividend of twenty (\$0.20) TTD cents per share to be paid on **July 14th, 2023**, to Shareholders on record at close of business on **June 30th, 2023**.

BSE NOTICES

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.

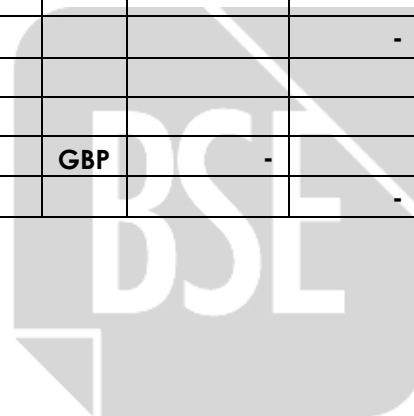
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Wednesday July 5, 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.