

TRADING REPORT

July 7, 2023

Three securities traded firm as 15,019 shares traded on the Regular Market, with a total value of \$30,337.85. FirstCaribbean International Bank was the volume leader trading 10,000 shares at \$1.65. They were followed by Goddard Enterprises Limited and Insurance Corporation of Barbados Limited which traded 3,569 and 1,450 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	10,000	\$1.65	\$1.65	\$1.65	\$0.00
GODDARD ENTERPRISES LIMITED	3,569	\$3.15	\$3.15	\$3.15	\$0.00
INSURANCE CORPORATION OF BARBADOS LIMITED	1,450	\$1.79	\$1.79	\$1.79	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.42	\$20.14	-\$0.28

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 7, 2023	July 6, 2023	
Local	2,542.76	2,543.08	(0.32)
Cross-list	803.79	803.79	-
Composite	616.78	616.85	(0.08)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 7, 2023	July 6, 2023	
Local	4,917.38	4,917.99	(0.62)
Cross-list	102.63	102.63	-
Composite	5,020.01	5,020.63	(0.62)

MUTUAL FUNDS

July 7, 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
07-Jul-23	SAGICOR RENEWABLE ENERGY FUND	w	0.98			-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 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

Friday July 7, 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 804,274 shares. The top three securities traded were Eppley Caribbean Property Fund SCC - Value Fund with 787,155, FirstCaribbean International Bank with 10,000 and Goddard Enterprises Limited with 4,069 shares.

Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	787,155
FIRSTCARIBBEAN INTERNATIONAL BANK	10,000
GODDARD ENTERPRISES LIMITED	4,069
CAVE SHEPHERD & COMPANY LIMITED	1,600
INSURANCE CORPORATION OF BARBADOS LIMITED	1,450

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	July 7, 2023	June 30, 2023	
Local	2,542.76	2,542.57	0.19
Cross-list	803.79	803.79	-
Composite	616.78	616.73	0.05
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	July 7, 2023	June 30, 2023	
Local	4,917.38	4,917.00	0.37
Cross-list	102.63	102.63	-
Composite	5,020.01	5,019.64	0.37

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:		July 7th, 2023		WEBSITE: www.bse.com.bb			
SECURITY							
		LAST		THIS			
LAST		WEEK'S		WEEK'S		WEEK'S	
WEEK'S		WEEK'S		WEEK'S		WEEK'S	
TRADING DATE		VOLUME		CLOSE		CHGE	
HIGH		LOW					
BSE – REGULAR MARKET							
mm.dd.yyyy							
BICO Limited	02.24.2023	-	3.10	3.10	-	-	-
Banks Holdings Limited	12.23.2022	-	4.85	4.85	-	-	-
Barbados Dairy Industries Limited	03.09.2023	-	2.95	2.95	-	-	-
Barbados Farms Limited	05.26.2023	-	0.68	0.68	-	-	-
Cave Shepherd & Company Limited	07.06.2023	1,600	5.25	5.25	-	5.25	5.25
FirstCaribbean International Bank	07.07.2023	10,000	1.65	1.65	-	1.65	1.65
Eppley Caribbean Property Fund SCC - Dev Fund	06.01.2023	-	0.17	0.17	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund	07.05.2023	787,155	0.52	0.52	-	0.52	0.52
Goddard Enterprises Limited	07.07.2023	4,069	3.15	3.15	-	3.15	3.15
Insurance Corporation of Barbados Limited	07.07.2023	1,450	1.79	1.79	-	1.79	1.79
One Caribbean Media Limited	02.06.2023	-	1.55	1.55	-	-	-
Sagicor Financial Corporation Limited	11.29.2019	-	2.80	2.80	-	-	-
West India Biscuit Company Limited	03.16.2023	-	32.00	32.00	-	-	-
Emera Deposit Receipt	06.08.2023	-	19.97	20.14	0.17	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		804,274					
** Traded at its closing prices							
SECURITY							
		LAST		THIS			
LAST		WEEK'S		WEEK'S		WEEK'S	
WEEK'S		WEEK'S		WEEK'S		WEEK'S	
TRADING DATE		VOLUME		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		-					