

TRADING REPORT

July 14, 2023

One security advanced and two traded firm as 6,533 shares traded on the Regular Market, with a total value of \$13,575.49. Goddard Enterprises Limited was the volume leader trading 3,391 shares at \$3.15. They were followed by Eppley Caribbean Property Fund SCC – Value Fund and FirstCaribbean International Bank which traded 2,142 and 1,000 shares respectively.

Regular Market

| Security | Volume | High | Low | Market Price | Advance/Decline |
|--|--------|--------|--------|--------------|-----------------|
| GODDARD ENTERPRISES LIMITED | 3,391 | \$3.15 | \$3.15 | \$3.15 | \$0.00 |
| EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND | 2,142 | \$0.52 | \$0.52 | \$0.52 | \$0.00 |
| FIRSTCARIBBEAN INTERNATIONAL BANK | 1,000 | \$1.78 | \$1.78 | \$1.78 | \$0.13 |

Deposit Receipts

| Security | Previous Close | Current Close | Advance/Decline |
|-----------------------|----------------|---------------|-----------------|
| EMERA DEPOSIT RECEIPT | \$19.87 | \$20.20 | \$0.33 |

INDICES

| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
|-------------------------------------|-----------------|---------------|---------|
| | July 14, 2023 | July 13, 2023 | |
| Local | 2,648.84 | 2,542.45 | 106.39 |
| Cross-list | 803.79 | 803.79 | - |
| Composite | 641.99 | 616.71 | 25.28 |
| | | | |
| | | | |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | LAST TRADING | CHANGES |
| | July 14, 2023 | July 13, 2023 | |
| | | | |
| Local | 5,122.53 | 4,916.78 | 205.75 |
| Cross-list | 102.63 | 102.63 | - |
| Composite | 5,225.17 | 5,019.42 | 205.75 |

MUTUAL FUNDS

| July 14, 2023 | | | | | | |
|--|--------------------------------------|---|------------|--------------|------------|-------------------|
| ENDED | NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE |
| 07-Jul-23 | REPUBLIC CAPITAL GROWTH FUND | w | 1.3759 | | | -0.0028 |
| 07-Jul-23 | REPUBLIC INCOME FUND | w | 1.3448 | | | 0.0002 |
| 07-Jul-23 | REPUBLIC PROPERTY FUND | w | 0.6269 | | | 0.0001 |
| 07-Jul-23 | FORTRESS CARIBBEAN GROWTH FUND | w | 7.1807 | 7.1807 | 7.1807 | -0.0771 |
| 07-Jul-23 | FORTRESS HIGH INTEREST FUND - ACC. | w | 2.1019 | | | -0.0100 |
| 07-Jul-23 | FORTRESS HIGH INTEREST FUND - DIST. | w | 1.0032 | | | -0.0048 |
| 30-Jun-23 | ROYAL FIDELITY SELECT BALANCED FUND | m | 5.5833 | 5.5833 | 5.4716 | 0.0106 |
| 30-Jun-23 | ROYAL FIDELITY STRATEGIC GROWTH FUND | m | 0.9908 | 0.9908 | 0.9710 | -0.0016 |
| 30-Jun-23 | ROYAL FIDELITY PREMIUM INCOME FUND | m | 1.7449 | 1.7449 | 1.7100 | 0.0134 |
| 07-Jul-23 | SAGICOR GLOBAL BALANCED FUND | w | 2.87 | | | -0.01 |
| 07-Jul-23 | SAGICOR SELECT GROWTH FUND | w | 1.69 | | | 0.00 |
| 07-Jul-23 | SAGICOR PREFERRED INCOME FUND -* | w | 0.96 | | | 0.00 |
| 14-Jul-23 | SAGICOR RENEWABLE ENERGY FUND | w | 1.00 | | | 0.02 |
| * 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

DIVIDEND NOTICES

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**.

Insurance Corporation of Barbados Limited – Directors have declared a final dividend of five (\$0.05) cents per share to be paid on **August 2nd, 2023**, to Shareholders on record at close of business on **July 24th, 2023**.

Goddard Enterprises Limited – Directors have declared an interim dividend of two (\$0.02) cents per share to be paid on **August 31st, 2023**, to Shareholders on record at close of business on **July 31st, 2023**.

Cave Shepherd and Company Limited – Directors have declared an interim dividend of sixteen (\$0.16) cents per share to be paid on **August 18th, 2023**, to Shareholders on record at close of business on **August 4th, 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 14, 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 14,142 shares. The three securities traded were Goddard Enterprises Limited with 11,000, Eppley Caribbean Property Fund SCC - Value Fund with 2,142 and FirstCaribbean International Bank with 1,000 shares.

Regular Market

| Security | Volume |
|---|--------|
| GODDARD ENTERPRISES LIMITED | 11,000 |
| EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND | 2,142 |
| FIRSTCARIBBEAN INTERNATIONAL BANK | 1,000 |

Fixed Income Market

| Security | Volume |
|--------------|-----------|
| GOB SERIES I | 12,791.20 |

| INDICES | | | |
|-------------------------------------|-----------------|--------------|---------|
| | TODAY'S TRADING | LAST TRADING | CHANGES |
| | July 14, 2023 | July 7, 2023 | |
| Local | 2,648.84 | 2,542.76 | 106.08 |
| Cross-list | 803.79 | 803.79 | - |
| Composite | 641.99 | 616.78 | 25.21 |
| MARKET CAPITALISATION (in millions) | | | |
| | TODAY'S TRADING | LAST TRADING | CHANGES |
| | July 14, 2023 | July 7, 2023 | |
| Local | 5,122.53 | 4,917.38 | 205.15 |
| Cross-list | 102.63 | 102.63 | - |
| Composite | 5,225.17 | 5,020.01 | 205.15 |

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 14th, 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 | - | 5.25 | 5.25 | - | - | - |
| FirstCaribbean International Bank | 07.14.2023 | 1,000 | 1.65 | 1.78 | 0.13 | 1.78 | 1.78 |
| Eppley Caribbean Property Fund SCC - Dev Fund | 06.01.2023 | - | 0.17 | 0.17 | - | - | - |
| Eppley Caribbean Property Fund SCC - Val Fund | 07.14.2023 | 2,142 | 0.52 | 0.52 | - | 0.52 | 0.52 |
| Goddard Enterprises Limited | 07.14.2023 | 11,000 | 3.15 | 3.15 | - | 3.15 | 3.15 |
| Insurance Corporation of Barbados Limited | 07.07.2023 | - | 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 | - | 20.14 | 20.20 | 0.06 | - | - |
| BSE - PREFERRED | | | | | | | |
| Sagicor Financial Corporation - SFC 6.5% | 06.23.2016 | - | 2.26 | 2.26 | - | - | - |
| TOTAL SHARES BOUGHT & SOLD | | 14,142 | | | | | |
| ** 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 | | - | | | | | |