

# TRADING REPORT

July 21, 2023

One security traded firm as 25,935 shares traded on the Regular Market, with a total value of \$13,486.20. Eppley Caribbean Property Fund SCC – Value Fund was the sole security trading 25,935 shares at \$0.52.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	25,935	\$0.52	\$0.52	\$0.52	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.38	\$20.59	\$0.21

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 21, 2023	July 20, 2023	
Local	2,665.60	2,665.36	0.24
Cross-list	803.79	803.79	-
Composite	645.97	645.91	0.06
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 21, 2023	July 20, 2023	
Local	5,154.93	5,154.47	0.46
Cross-list	102.63	102.63	-
Composite	5,257.57	5,257.10	0.46

## MUTUAL FUNDS

July 21, 2023						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
14-Jul-23	REPUBLIC CAPITAL GROWTH FUND	w	1.3901			0.0142
14-Jul-23	REPUBLIC INCOME FUND	w	1.3450			0.0002
14-Jul-23	REPUBLIC PROPERTY FUND	w	0.6266			-0.0003
14-Jul-23	FORTRESS CARIBBEAN GROWTH FUND	w	7.3365	7.3365	7.3365	0.1558
14-Jul-23	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1166			0.0147
14-Jul-23	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0107			0.0075
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
14-Jul-23	SAGICOR GLOBAL BALANCED FUND	w	2.91			0.04
14-Jul-23	SAGICOR SELECT GROWTH FUND	w	1.73			0.04
14-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

BSE  
BARBADOS STOCK EXCHANGE INC.

## NEWS

\*\*\*\*\*

### DIVIDEND NOTICES

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

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

**Cave Shepherd and Company Limited** – Directors have declared an interim dividend of sixteen (\$0.16) cents per share to be paid on **August 18<sup>th</sup>, 2023**, to Shareholders on record at close of business on **August 4<sup>th</sup>, 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 21, 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					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									
<b>Fixed Income</b>												
Golden Acquisition	GBP	-				\$100.00	\$100.00					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									



BARBADOS STOCK EXCHANGE INC.

## Week in Review

This week, the Regular Market traded a total volume of 36,656 shares. The top three securities traded were Eppley Caribbean Property Fund SCC - Value Fund with 25,935, Goddard Enterprises Limited with 10,332 and Emera Deposit Receipt with 201 shares.

### Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	25,935
GODDARD ENTERPRISES LIMITED	10,332
EMERA DEPOSIT RECEIPT	201
FIRSTCARIBBEAN INTERNATIONAL BANK	188

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	July 21, 2023	July 14, 2023	
Local	2,665.60	2,648.84	16.76
Cross-list	803.79	803.79	-
Composite	645.97	641.99	3.98
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	July 21, 2023	July 14, 2023	
Local	5,154.93	5,122.53	32.40
Cross-list	102.63	102.63	-
Composite	5,257.57	5,225.17	32.40

BARBADOS STOCK EXCHANGE INC.

<b>BARBADOS STOCK EXCHANGE INC.</b>							
<b>8th Avenue, Belleville, ST. MICHAEL. BARBADOS.</b>				<b>TEL:436-9871/72 FAX 429-8942</b>			
<b>Advancers/ Decliners for the Week Ending:</b>		<b>July 21st, 2023</b>		<b>WEBSITE: www.bse.com.bb</b>			
<b>SECURITY</b>			<b>LAST</b>	<b>THIS</b>			
	<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
	<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>BSE – REGULAR MARKET</b>	<b>mm.dd.yyyy</b>						
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	07.19.2023	<b>188</b>	1.78	1.80	0.02	<b>1.80</b>	<b>1.80</b>
Eppley Caribbean Property Fund SCC - Dev Fund	06.01.2023	-	0.17	0.17	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund	07.21.2023	<b>25,935</b>	0.52	0.52	-	<b>0.52</b>	<b>0.52</b>
Goddard Enterprises Limited	07.19.2023	<b>10,332</b>	3.15	3.15	-	<b>3.15</b>	<b>3.15</b>
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	07.17.2023	<b>201</b>	20.20	20.59	0.39	<b>25.00</b>	<b>25.00</b>
<b>BSE - PREFERRED</b>							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>		<b>36,656</b>					
<b>** Traded at its closing prices</b>							
<b>SECURITY</b>			<b>LAST</b>	<b>THIS</b>			
	<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
	<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>ISM MARKET - ORDINARY</b>							
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-
<b>ISM MARKET - PREFERRED</b>							
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	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>		<b>-</b>					