

BSE TRADING REPORT

July 25, 2023

Two securities traded firm as 17,275 shares traded on the Regular Market, with a total value of \$9,716.25. Eppley Caribbean Property Fund SCC – Development Fund was the volume leader trading 15,000 shares at \$0.17. They were followed by Goddard Enterprises Limited which traded 2,275 shares at \$3.15.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	15,000	\$0.17	\$0.17	\$0.17	\$0.00
GODDARD ENTERPRISES LIMITED	2,275	\$3.15	\$3.15	\$3.15	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.60	\$20.58	-\$0.02

INDICES

INDEX	TODAY'S TRADING July 25, 2023	LAST TRADING July 24, 2023	CHANGES
Local	2,665.59	2,665.61	(0.02)
Cross-list	803.79	803.79	-
Composite	645.96	645.97	(0.01)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING July 25, 2023	LAST TRADING July 24, 2023	CHANGES
Local	5,154.91	5,154.95	(0.04)
Cross-list	102.63	102.63	-
Composite	5,257.54	5,257.59	(0.04)

MUTUAL FUNDS

July 25, 2023						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
21-Jul-23	REPUBLIC CAPITAL GROWTH FUND	w	1.4073			0.0172
21-Jul-23	REPUBLIC INCOME FUND	w	1.3452			0.0002
21-Jul-23	REPUBLIC PROPERTY FUND	w	0.6264			-0.0002
21-Jul-23	FORTRESS CARIBBEAN GROWTH FUND	w	7.3699	7.3699	7.3699	0.0334
21-Jul-23	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1171			0.0005
21-Jul-23	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0110			0.0003
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
21-Jul-23	SAGICOR GLOBAL BALANCED FUND	w	2.92			0.01
21-Jul-23	SAGICOR SELECT GROWTH FUND	w	1.73			0.00
21-Jul-23	SAGICOR PREFERRED INCOME FUND -*	w	0.96			0.00
21-Jul-23	SAGICOR RENEWABLE ENERGY FUND	w	1.00			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

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 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.

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Tuesday July 25, 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.