

# BSE TRADING REPORT

August 10, 2023

There was no activity today on the Regular Market.

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$18.75	\$19.08	\$0.33

## INDICES

INDEX	TODAY'S TRADING August 10, 2023	LAST TRADING August 9, 2023	CHANGES
Local	2,619.56	2,619.19	0.38
Cross-list	803.79	803.79	-
Composite	635.03	634.94	0.09
MARKET CAPITALISATION (in millions)	TODAY'S TRADING August 10, 2023	LAST TRADING August 9, 2023	CHANGES
Local	5,065.95	5,065.22	0.73
Cross-list	102.63	102.63	-
Composite	5,168.58	5,167.86	0.73

## MUTUAL FUNDS

August 10, 2023						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
04-Aug-23	REPUBLIC CAPITAL GROWTH FUND	w	1.3916			-0.0017
04-Aug-23	REPUBLIC INCOME FUND	w	1.3454			0.0001
04-Aug-23	REPUBLIC PROPERTY FUND	w	0.6250			-0.0005
04-Aug-23	FORTRESS CARIBBEAN GROWTH FUND	w	7.3113	7.3113	7.3113	-0.1123
04-Aug-23	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1096			-0.0060
04-Aug-23	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0074			-0.0029
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
04-Aug-23	SAGICOR GLOBAL BALANCED FUND	w	2.89			-0.03
04-Aug-23	SAGICOR SELECT GROWTH FUND	w	1.71			-0.02
04-Aug-23	SAGICOR PREFERRED INCOME FUND -*	w	0.96			0.00
04-Aug-23	SAGICOR RENEWABLE ENERGY FUND	w	0.99			-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

\*\*\*\*\*

## DIVIDEND NOTICES

**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**.

**Emera Deposit Receipt** – Directors have declared a cash dividend of sixty-nine (CDN \$0.69) cents per common share to be paid on **August 15<sup>th</sup>, 2023**, to Shareholders on record at close of business on **August 1<sup>st</sup>, 2023**. Registered holders of depositary receipts (“Depositary Receipts”) issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2<sup>nd</sup>, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the “Distribution”).

## BSE NOTICES

### NOTICE TO THE FORMER SHAREHOLDERS OF CABLE & WIRELESS (BARBADOS) LIMITED

Pursuant to the De-Listing Order of the Financial Services Commission dated the 28<sup>th</sup> of September 2020, **Cable & Wireless (Barbados) Limited**, being required to notify its former shareholders of unclaimed monies associated with the cancellation of shares and/or unclaimed dividends, hereby notifies the former shareholders that the 6<sup>th</sup> anniversary of the Effective Date of the amalgamation of the Company and CWB Limited (the “Amalgamation”) will be **1<sup>st</sup> of September 2023**. Former shareholders wishing to claim the compensation arising from the Amalgamation should submit all required information to:

**BCSDI Custodian Trust Services Inc.**  
Barbados Stock Exchange Building  
8th Avenue, Belleville  
St. Michael  
Barbados  
BB11114

#### Contact Information:

**T:** (246) 436-9871/2 (PBX)

**E:** [fundserviceteam@bse.com.bb](mailto:fundserviceteam@bse.com.bb)

#### Direct Contacts:

Ms. Davianne Holder – (246) 629-1114

Ms. Nicole Weekes – (246) 629-1111

## 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**.



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**

Thursday August 10, 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.