

BSE TRADING REPORT

August 15, 2023

One security advanced as 25,000 shares traded on the Regular Market, with a total value of \$79,000.00. Goddard Enterprises Limited was the sole security trading 25,000 shares at \$3.16 to close up one (\$0.01) cent.

Regular Market

| Security | Volume | High | Low | Market Price | Advance/Decline |
|-----------------------------|--------|--------|--------|--------------|-----------------|
| GODDARD ENTERPRISES LIMITED | 25,000 | \$3.16 | \$3.16 | \$3.16 | \$0.01 |

Fixed Income Market

| Security | Volume |
|--------------|------------|
| GOB SERIES B | 728,688.71 |

Deposit Receipts

| Security | Previous Close | Current Close | Advance/Decline |
|-----------------------|----------------|---------------|-----------------|
| EMERA DEPOSIT RECEIPT | \$18.95 | \$18.65 | -\$0.30 |

INDICES

| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
|-------------------------------------|-----------------|-----------------|---------|
| | August 15, 2023 | August 14, 2023 | |
| Local | 2,623.80 | 2,622.96 | 0.84 |
| Cross-list | 803.79 | 803.79 | - |
| Composite | 636.04 | 635.84 | 0.20 |
| | | | |
| | | | |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | LAST TRADING | CHANGES |
| | August 15, 2023 | August 14, 2023 | |
| | | | |
| Local | 5,074.14 | 5,072.52 | 1.62 |
| Cross-list | 102.63 | 102.63 | - |
| Composite | 5,176.77 | 5,175.15 | 1.62 |

MUTUAL FUNDS

| August 15, 2023 | | | | | | |
|--|--------------------------------------|---|--------|--------|--------|------------|
| ENDED | NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE |
| 11-Aug-23 | REPUBLIC CAPITAL GROWTH FUND | w | 1.3793 | | | -0.0123 |
| 11-Aug-23 | REPUBLIC INCOME FUND | w | 1.3456 | | | 0.0002 |
| 11-Aug-23 | REPUBLIC PROPERTY FUND | w | 0.6248 | | | -0.0002 |
| 11-Aug-23 | FORTRESS CARIBBEAN GROWTH FUND | w | 7.2567 | 7.2567 | 7.2567 | -0.0546 |
| 11-Aug-23 | FORTRESS HIGH INTEREST FUND - ACC. | w | 2.1062 | | | -0.0034 |
| 11-Aug-23 | FORTRESS HIGH INTEREST FUND - DIST. | w | 1.0057 | | | -0.0017 |
| 31-Jul-23 | ROYAL FIDELITY SELECT BALANCED FUND | m | 5.6286 | 5.6286 | 5.5160 | 0.0453 |
| 31-Jul-23 | ROYAL FIDELITY STRATEGIC GROWTH FUND | m | 0.1005 | 0.1005 | 0.9845 | -0.8903 |
| 31-Jul-23 | ROYAL FIDELITY PREMIUM INCOME FUND | m | 1.7449 | 1.7449 | 1.7136 | 0.0000 |
| 11-Aug-23 | SAGICOR GLOBAL BALANCED FUND | w | 2.89 | | | 0.00 |
| 11-Aug-23 | SAGICOR SELECT GROWTH FUND | w | 1.71 | | | 0.00 |
| 11-Aug-23 | SAGICOR PREFERRED INCOME FUND -* | w | 0.96 | | | 0.00 |
| 11-Aug-23 | SAGICOR RENEWABLE ENERGY FUND | w | 0.99 | | | 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

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**.

Emera Deposit Receipt – Directors have declared a cash dividend of sixty-nine (CDN \$0.69) cents per common share to be paid on **August 15th, 2023**, to Shareholders on record at close of business on **August 1st, 2023**. Registered holders of depositary receipts (“Depositary Receipts”) issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 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”).

Eppley Caribbean Property Fund Limited SCC – Value Fund – Directors have declared an ordinary dividend of \$0.0015 BBD cents per share to be paid on **September 15th, 2023**, to Shareholders on record at close of business on **August 30th, 2023**. The ex-dividend date is **August 28th, 2023**.

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 28th 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 6th anniversary of the Effective Date of the amalgamation of the Company and CWB Limited (the “Amalgamation”) will be **1st 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

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**.

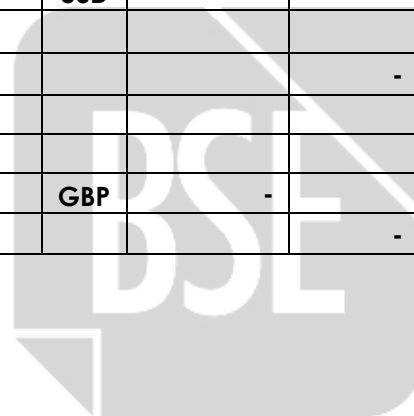
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Tuesday August 15, 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.