

BSE TRADING REPORT

August 18, 2023

One security traded firm as 25,177 shares traded on the Regular Market, with a total value of \$42,800.90. FirstCaribbean International Bank was the sole security trading 25,177 shares at \$1.70.

Regular Market

| Security | Volume | High | Low | Market Price | Advance/Decline |
|-----------------------------------|--------|--------|--------|--------------|-----------------|
| FIRSTCARIBBEAN INTERNATIONAL BANK | 25,177 | \$1.70 | \$1.70 | \$1.70 | \$0.00 |

Deposit Receipts

| Security | Previous Close | Current Close | Advance/Decline |
|-----------------------|----------------|---------------|-----------------|
| EMERA DEPOSIT RECEIPT | \$18.44 | \$18.45 | \$0.01 |

INDICES

| INDEX | TODAY'S TRADING August 18, 2023 | LAST TRADING August 17, 2023 | CHANGES |
|-------------------------------------|------------------------------------|---------------------------------|---------|
| Local | 2,581.41 | 2,581.40 | 0.01 |
| Cross-list | 803.79 | 803.79 | - |
| Composite | 625.97 | 625.96 | 0.01 |
| | | | |
| | | | |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING August 18, 2023 | LAST TRADING August 17, 2023 | CHANGES |
| Local | 4,992.17 | 4,992.15 | 0.02 |
| Cross-list | 102.63 | 102.63 | - |
| Composite | 5,094.80 | 5,094.78 | 0.02 |

MUTUAL FUNDS

| August 18, 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 | 1.0046 | 1.0046 | 0.9845 | 0.0138 |
| 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**.

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**.

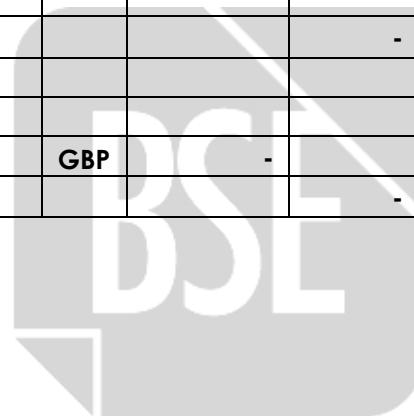
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday August 18, 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 84,712 shares. The top three securities traded were FirstCaribbean International Bank with 33,882, Goddard Enterprises Limited with 31,240 shares and Eppley Caribbean Property Fund SCC – Value Fund with 18,000 shares.

Regular Market

| Security | Volume |
|---|--------|
| FIRSTCARIBBEAN INTERNATIONAL BANK | 33,882 |
| GODDARD ENTERPRISES LIMITED | 31,240 |
| EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND | 18,000 |
| CAVE SHEPHERD & COMPANY LIMITED | 1,480 |
| INSURANCE CORPORATION OF BARBADOS LIMITED | 110 |

Fixed Income Market

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

| INDICES | | | |
|-------------------------------------|-----------------|-----------------|---------|
| | TODAY'S TRADING | LAST TRADING | CHANGES |
| | August 18, 2023 | August 11, 2023 | |
| Local | 2,581.41 | 2,619.57 | (38.16) |
| Cross-list | 803.79 | 803.79 | - |
| Composite | 625.97 | 635.03 | (9.06) |
| | | | |
| MARKET CAPITALISATION (in millions) | | | |
| | TODAY'S TRADING | LAST TRADING | CHANGES |
| | August 18, 2023 | August 11, 2023 | |
| Local | 4,992.17 | 5,065.97 | (73.80) |
| Cross-list | 102.63 | 102.63 | - |
| Composite | 5,094.80 | 5,168.61 | (73.80) |

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: | | | | August 18th, 2023 | | | |
| | | | | WEBSITE: www.bse.com.bb | | | |
| SECURITY | | | | | | | |
| | | LAST | THIS | | | | |
| | LAST | WEEK'S | WEEK'S | WEEK'S | | WEEK'S | WEEK'S |
| | TRADING DATE | VOLUME | CLOSE | 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 | 08.17.2023 | 1,480 | 5.25 | 5.25 | - | 5.25 | 5.25 |
| FirstCaribbean International Bank | 08.18.2023 | 33,882 | 1.75 | 1.70 | (0.05) | 1.70 | 1.70 |
| Eppley Caribbean Property Fund SCC - Dev Fund | 07.28.2023 | - | 0.17 | 0.17 | - | - | - |
| Eppley Caribbean Property Fund SCC - Val Fund | 08.16.2023 | 18,000 | 0.52 | 0.52 | - | 0.52 | 0.52 |
| Goddard Enterprises Limited | 08.17.2023 | 31,240 | 3.12 | 3.15 | 0.03 | 3.16 | 3.15 |
| Insurance Corporation of Barbados Limited | 08.16.2023 | 110 | 1.79 | 1.78 | (0.01) | 1.78 | 1.78 |
| 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 | - | 19.09 | 18.45 | (0.64) | - | - |
| BSE - PREFERRED | | | | | | | |
| Sagicor Financial Corporation - SFC 6.5% | 06.23.2016 | - | 2.26 | 2.26 | - | - | - |
| TOTAL SHARES BOUGHT & SOLD | | 84,712 | | | | | |
| ** Traded at its closing prices | | | | | | | |
| SECURITY | | | | | | | |
| | | LAST | THIS | | | | |
| | LAST | WEEK'S | WEEK'S | WEEK'S | | WEEK'S | WEEK'S |
| | TRADING DATE | VOLUME | CLOSE | 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 | | - | | | | | |