

BSE TRADING REPORT

August 25, 2023

Two securities advanced as 712 shares traded on the Regular Market, with a total value of \$1,917.60. FirstCaribbean International Bank was the volume leader trading 682 shares at \$1.80 to close up ten (\$0.10) cents. They were followed by Emera Deposit Receipt which traded 30 shares.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	682	\$1.80	\$1.80	\$1.80	\$0.10
EMERA DEPOSIT RECEIPT	30	\$23.00	\$23.00	\$23.00	\$4.38

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$18.62	\$23.00	\$4.38

INDICES

INDEX	TODAY'S TRADING August 25, 2023	LAST TRADING August 24, 2023	CHANGES
Local	2,672.14	2,585.61	86.53
Cross-list	803.79	803.79	-
Composite	647.52	626.96	20.56
MARKET CAPITALISATION (in millions)	TODAY'S TRADING August 25, 2023	LAST TRADING August 24, 2023	CHANGES
Local	5,167.63	5,000.28	167.35
Cross-list	102.63	102.63	-
Composite	5,270.27	5,102.92	167.35

MUTUAL FUNDS

August 25, 2023						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
18-Aug-23	REPUBLIC CAPITAL GROWTH FUND	w	1.3514			-0.0279
18-Aug-23	REPUBLIC INCOME FUND	w	1.3458			0.0002
18-Aug-23	REPUBLIC PROPERTY FUND	w	0.6239			-0.0009
18-Aug-23	FORTRESS CARIBBEAN GROWTH FUND	w	7.0855	7.0855	7.0855	-0.1712
18-Aug-23	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0981			-0.0081
18-Aug-23	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0019			-0.0038
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
18-Aug-23	SAGICOR GLOBAL BALANCED FUND	w	2.85			-0.04
18-Aug-23	SAGICOR SELECT GROWTH FUND	w	1.68			-0.03
18-Aug-23	SAGICOR PREFERRED INCOME FUND -*	w	0.95			-0.01
25-Aug-23	SAGICOR RENEWABLE ENERGY FUND	w	0.98			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 31st, 2023**, to Shareholders on record at close of business on **July 31st, 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 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.

Week in Review

This week, the Regular Market traded a total volume of 219,067 shares. The top three securities traded were Goddard Enterprises Limited with 175,104, Eppley Caribbean Property Fund SCC – Development Fund with 24,556 shares and Eppley Caribbean Property Fund SCC – Value Fund with 14,000 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	175,104
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	24,556
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	14,000
FIRSTCARIBBEAN INTERNATIONAL BANK	4,672
ONE CARIBBEAN MEDIA LIMITED	700
EMERA DEPOSIT RECEIPT	35

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	August 25, 2023	August 18, 2023	
Local	2,672.14	2,581.41	90.73
Cross-list	803.79	803.79	-
Composite	647.52	625.97	21.55
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	August 25, 2023	August 18, 2023	
Local	5,167.63	4,992.17	175.46
Cross-list	102.63	102.63	-
Composite	5,270.27	5,094.80	175.46

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 25th, 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	-	5.25	5.25	-	-	-
FirstCaribbean International Bank	08.25.2023	4,672	1.70	1.80	0.10	1.80	1.70
Eppley Caribbean Property Fund SCC - Dev Fund	08.22.2023	24,556	0.17	0.17	-	0.17	0.17
Eppley Caribbean Property Fund SCC - Val Fund	08.23.2023	14,000	0.52	0.56	0.04	0.56	0.56
Goddard Enterprises Limited	08.24.2023	175,104	3.15	3.16	0.01	3.16	3.15
Insurance Corporation of Barbados Limited	08.16.2023	-	1.78	1.78	-	-	-
One Caribbean Media Limited	08.21.2023	700	1.55	1.55	-	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	08.25.2023	35	18.45	23.00	4.55	25.00	23.00
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		219,067					
** 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		-					