

BSE TRADING REPORT

October 6, 2023

One security advanced, one declined and one traded firm as 7,082 shares traded on the Regular Market, with a total value of \$13,236.30. Insurance Corporation of Barbados Limited was the volume leader trading 6,500 shares at \$1.85 to close down fifteen (\$0.15) cents. They were followed by FirstCaribbean International Bank and Emera Deposit Receipt which traded 577 and 5 shares respectively.

Regular Market

| Security | Volume | High | Low | Market Price | Advance/Decline |
|---|--------|---------|---------|--------------|-----------------|
| INSURANCE CORPORATION OF BARBADOS LIMITED | 6,500 | \$1.85 | \$1.85 | \$1.85 | -\$0.15 |
| FIRSTCARIBBEAN INTERNATIONAL BANK | 577 | \$1.90 | \$1.90 | \$1.90 | \$0.00 |
| EMERA DEPOSIT RECEIPT | 5 | \$23.00 | \$23.00 | \$23.00 | \$6.41 |

Deposit Receipts

| Security | Previous Close | Current Close | Advance/Decline |
|-----------------------|----------------|---------------|-----------------|
| EMERA DEPOSIT RECEIPT | \$16.59 | \$23.00 | \$6.41 |

INDICES

| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
|-------------------------------------|-----------------|-----------------|---------|
| | October 6, 2023 | October 5, 2023 | |
| Local | 2,751.21 | 2,746.96 | 4.25 |
| Cross-list | 803.79 | 803.79 | - |
| Composite | 666.31 | 665.30 | 1.01 |
| | | | |
| | | | |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | LAST TRADING | CHANGES |
| | October 6, 2023 | October 5, 2023 | |
| | | | |
| Local | 5,320.54 | 5,312.31 | 8.23 |
| Cross-list | 102.63 | 102.63 | - |
| Composite | 5,423.17 | 5,414.95 | 8.23 |

MUTUAL FUNDS

| October 6, 2023 | | | | | | |
|-----------------|--------------------------------------|---|--------|--------|--------|------------|
| ENDED | NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE |
| 29-Sep-23 | REPUBLIC CAPITAL GROWTH FUND | w | 1.3665 | | | -0.0075 |
| 29-Sep-23 | REPUBLIC INCOME FUND | w | 1.3499 | | | 0.0009 |
| 29-Sep-23 | REPUBLIC PROPERTY FUND | w | 0.6229 | | | 0.0002 |
| 29-Sep-23 | FORTRESS CARIBBEAN GROWTH FUND | w | 7.0512 | 7.0512 | 7.0512 | -0.0215 |
| 29-Sep-23 | FORTRESS HIGH INTEREST FUND - ACC. | w | 2.1015 | | | 0.0052 |
| 29-Sep-23 | FORTRESS HIGH INTEREST FUND - DIST. | w | 1.0035 | | | 0.0025 |
| 31-Aug-23 | ROYAL FIDELITY SELECT BALANCED FUND | m | 5.6199 | 5.6199 | 5.5075 | -0.0087 |
| 31-Aug-23 | ROYAL FIDELITY STRATEGIC GROWTH FUND | m | 1.0012 | 1.0012 | 0.9812 | -0.0034 |
| 31-Aug-23 | ROYAL FIDELITY PREMIUM INCOME FUND | m | 1.7523 | 1.7523 | 1.7173 | 0.0074 |
| 29-Sep-23 | SAGICOR GLOBAL BALANCED FUND | w | 2.84 | | | -0.01 |
| 29-Sep-23 | SAGICOR SELECT GROWTH FUND | w | 1.66 | | | -0.01 |
| 29-Sep-23 | SAGICOR PREFERRED INCOME FUND -* | w | 0.95 | | | 0.00 |
| 29-Sep-23 | SAGICOR RENEWABLE ENERGY FUND | w | 0.95 | | | -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

FirstCaribbean International Bank – Directors have declared a quarterly dividend of one point two five (\$0.0125) US cents per share to be paid on **October 13th, 2023**, to Shareholders on record at close of business on **September 22nd, 2023**.

Goddard Enterprises Limited – Directors have declared a second interim dividend of two (\$0.02) BBD cents per share to be paid on **November 30th, 2023**, to Shareholders on record at close of business on **October 31st, 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 October 6, 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.

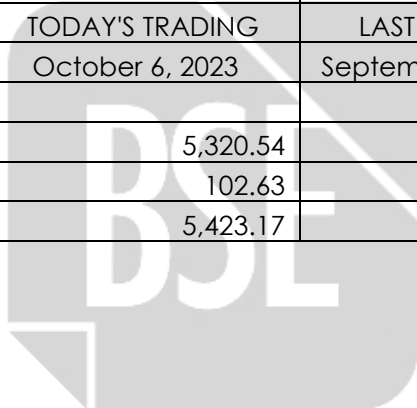
Week in Review

This week, the Regular Market traded a total volume of 12,976 shares. The top three securities traded were Insurance Corporation of Barbados Limited with 8,151 shares, Goddard Enterprises Limited with 2,800 shares and FirstCaribbean International Bank with 2,020 shares.

Regular Market

| Security | Volume |
|---|--------|
| INSURANCE CORPORATION OF BARBADOS LIMITED | 8,151 |
| GODDARD ENTERPRISES LIMITED | 2,800 |
| FIRSTCARIBBEAN INTERNATIONAL BANK | 2,020 |
| EMERA DEPOSIT RECEIPT | 5 |

| INDICES | | | |
|-------------------------------------|-----------------|--------------------|---------|
| | TODAY'S TRADING | LAST TRADING | CHANGES |
| | October 6, 2023 | September 29, 2023 | |
| Local | 2,751.21 | 2,662.07 | 89.14 |
| Cross-list | 803.79 | 803.79 | - |
| Composite | 666.31 | 645.13 | 21.18 |
| | | | |
| MARKET CAPITALISATION (in millions) | | | |
| | TODAY'S TRADING | LAST TRADING | CHANGES |
| | October 6, 2023 | September 29, 2023 | |
| Local | 5,320.54 | 5,148.16 | 172.38 |
| Cross-list | 102.63 | 102.63 | - |
| Composite | 5,423.17 | 5,250.79 | 172.38 |



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:

October
6th, 2023

WEBSITE: www.bse.com.bb

| SECURITY | LAST | | THIS | | CHGE | WEEK'S HIGH | WEEK'S LOW |
|---|----------------------|------------------|-----------------|-----------------|------|----------------|---------------|
| | LAST TRADING DATE | WEEK'S VOLUME | WEEK'S CLOSE | WEEK'S CLOSE | | | |
| BSE – REGULAR MARKET | | | | | | | |
| | mm.dd.yyyy | | | | | | |
| BICO Limited | 02.24.2023 | - | 3.10 | 3.10 | - | - | - |
| Banks Holdings Limited | 09.28.2023 | - | 4.85 | 4.85 | - | - | - |
| Barbados Dairy Industries Limited | 03.09.2023 | - | 2.95 | 2.95 | - | - | - |
| Barbados Farms Limited | 09.06.2023 | - | 0.60 | 0.60 | - | - | - |
| Cave Shepherd & Company Limited | 09.12.2023 | - | 5.50 | 5.50 | - | - | - |
| FirstCaribbean International Bank | 10.06.2023 | 2,020 | 1.80 | 1.90 | 0.10 | 1.90 | 1.90 |
| Eppley Caribbean Property Fund SCC - Dev Fund | 09.01.2023 | - | 0.17 | 0.17 | - | - | - |
| Eppley Caribbean Property Fund SCC - Val Fund | 09.27.2023 | - | 0.50 | 0.50 | - | - | - |
| Goddard Enterprises Limited | 10.05.2023 | 2,800 | 3.15 | 3.15 | - | 3.15 | 3.15 |
| Insurance Corporation of Barbados Limited | 10.06.2023 | 8,151 | 1.78 | 1.85 | 0.07 | 2.00 | 1.85 |
| One Caribbean Media Limited | 08.21.2023 | - | 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 | 10.06.2023 | 5 | 17.58 | 23.00 | 5.42 | 23.00 | 23.00 |
| BSE - PREFERRED | | | | | | | |
| Sagicor Financial Corporation - SFC 6.5% | 06.23.2016 | - | 2.26 | 2.26 | - | - | - |

TOTAL SHARES BOUGHT & SOLD

12,976

** Traded at its closing prices

| SECURITY | LAST | | THIS | | CHGE | WEEK'S HIGH | WEEK'S LOW |
|---------------------------------------|----------------------|------------------|-----------------|-----------------|------|----------------|---------------|
| | LAST TRADING DATE | WEEK'S VOLUME | WEEK'S CLOSE | WEEK'S CLOSE | | | |
| 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 | | | | | | | |