

BSE TRADING REPORT

November 10, 2023

One security advanced and one traded firm as 9,080 shares traded on the Regular Market, with a total value of \$22,693.00. Insurance Corporation of Barbados Limited was the volume leader trading 4,580 shares at \$1.85. They were followed by Goddard Enterprises Limited which traded 4,500 shares.

Regular Market

| Security | Volume | High | Low | Market Price | Advance/Decline |
|---|--------|--------|--------|--------------|-----------------|
| INSURANCE CORPORATION OF BARBADOS LIMITED | 4,580 | \$1.85 | \$1.85 | \$1.85 | \$0.00 |
| GODDARD ENTERPRISES LIMITED | 4,500 | \$3.16 | \$3.16 | \$3.16 | \$0.01 |

Deposit Receipts

| Security | Previous Close | Current Close | Advance/Decline |
|-----------------------|----------------|---------------|-----------------|
| EMERA DEPOSIT RECEIPT | \$17.20 | \$17.19 | -\$0.01 |

INDICES

| INDEX | TODAY'S TRADING November 10, 2023 | LAST TRADING November 9, 2023 | CHANGES |
|--|--|--|----------------|
| Local | 2,716.58 | 2,715.41 | 1.17 |
| Cross-list | 798.60 | 798.60 | - |
| Composite | 658.00 | 657.72 | 0.28 |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING November 10, 2023 | LAST TRADING November 9, 2023 | CHANGES |
| Local | 5,253.56 | 5,251.30 | 2.26 |
| Cross-list | 101.97 | 101.97 | - |
| Composite | 5,355.54 | 5,353.27 | 2.26 |

MUTUAL FUNDS

| November 10, 2023 | | | | | | |
|-------------------|--------------------------------------|---|--------|--------|--------|------------|
| ENDED | NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE |
| 03-Nov-23 | REPUBLIC CAPITAL GROWTH FUND | w | 1.3482 | | | 0.0173 |
| 03-Nov-23 | REPUBLIC INCOME FUND | w | 1.3778 | | | 0.0002 |
| 03-Nov-23 | REPUBLIC PROPERTY FUND | w | 0.6246 | | | -0.0011 |
| 03-Nov-23 | FORTRESS CARIBBEAN GROWTH FUND | w | 7.0339 | 7.0339 | 7.0339 | 0.1790 |
| 03-Nov-23 | FORTRESS HIGH INTEREST FUND - ACC. | w | 2.1133 | | | 0.0179 |
| 03-Nov-23 | FORTRESS HIGH INTEREST FUND - DIST. | w | 1.0092 | | | 0.0085 |
| 30-Sep-23 | ROYAL FIDELITY SELECT BALANCED FUND | m | 5.5719 | 5.5719 | 5.4605 | -0.0480 |
| 30-Sep-23 | ROYAL FIDELITY STRATEGIC GROWTH FUND | m | 0.9915 | 0.9915 | 0.9716 | -0.0097 |
| 30-Sep-23 | ROYAL FIDELITY PREMIUM INCOME FUND | m | 1.7415 | 1.7415 | 1.7067 | -0.0108 |
| 03-Nov-23 | SAGICOR GLOBAL BALANCED FUND | w | 2.82 | | | 0.04 |
| 03-Nov-23 | SAGICOR SELECT GROWTH FUND | w | 1.64 | | | 0.04 |
| 03-Nov-23 | SAGICOR PREFERRED INCOME FUND -* | w | 0.96 | | | 0.01 |
| 03-Nov-23 | SAGICOR RENEWABLE ENERGY FUND | w | 0.93 | | | 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 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**.

Emera Deposit Receipt - Directors have declared a cash dividend of seventy-one point seven five (CDN \$0.7175) cents per common share to be paid on **November 15th, 2023**, to Shareholders on record at close of business on **November 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").

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") was **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:

Mrs. Rose-Ann Durant – (246) 629-1113
Ms. Davianne Holder – (246) 629-1114
Ms. Nicole Weekes – (246) 629-1111
Or WhatsApp – (246) 230-3621

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 November 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 | | | | | |
| 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 255,557 shares. The top three securities traded were Goddard Enterprises Limited with 249,923, Insurance Corporation of Barbados Limited with 4,580 and FirstCaribbean International Bank with 1,022 shares.

Regular Market

| Security | Volume |
|---|---------|
| GODDARD ENTERPRISES LIMITED | 249,923 |
| INSURANCE CORPORATION OF BARBADOS LIMITED | 4,580 |
| FIRSTCARIBBEAN INTERNATIONAL BANK | 1,022 |
| EMERA DEPOSIT RECEIPT | 32 |

| INDICES | | | |
|-------------------------------------|-------------------|------------------|---------|
| | TODAY'S TRADING | LAST TRADING | CHANGES |
| | November 10, 2023 | November 3, 2023 | |
| Local | 2,716.58 | 2,761.60 | (45.02) |
| Cross-list | 798.60 | 798.60 | - |
| Composite | 658.00 | 668.70 | (10.70) |
| | | | |
| MARKET CAPITALISATION (in millions) | | | |
| | TODAY'S TRADING | LAST TRADING | CHANGES |
| | November 10, 2023 | November 3, 2023 | |
| Local | 5,253.56 | 5,340.64 | (87.07) |
| Cross-list | 101.97 | 101.97 | - |
| Composite | 5,355.54 | 5,442.61 | (87.07) |

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: | | | | November 10th, 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 | LOW |
| 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 | | 11.02.2023 | - | 6.50 | 6.50 | - | - |
| FirstCaribbean International Bank | | 11.06.2023 | 1,022 | 1.90 | 1.85 | (0.05) | 1.90 |
| Eppley Caribbean Property Fund SCC - Dev Fund | | 11.01.2023 | - | 0.17 | 0.17 | - | - |
| Eppley Caribbean Property Fund SCC - Val Fund | | 11.03.2023 | - | 0.53 | 0.53 | - | - |
| Goddard Enterprises Limited | | 11.10.2023 | 249,923 | 3.14 | 3.16 | 0.02 | 3.16 |
| Insurance Corporation of Barbados Limited | | 11.10.2023 | 4,580 | 1.85 | 1.85 | - | 1.85 |
| One Caribbean Media Limited | | 11.03.2023 | - | 1.54 | 1.54 | - | - |
| 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 | | 11.08.2023 | 32 | 23.00 | 17.19 | (5.81) | 23.00 |
| BSE - PREFERRED | | | | | | | |
| Sagicor Financial Corporation - SFC 6.5% | | 06.23.2016 | - | 2.26 | 2.26 | - | - |
| | | | | | | | |
| TOTAL SHARES BOUGHT & SOLD | | | 255,557 | | | | |
| ** Traded at its closing prices | | | | | | | |
| SECURITY | | | | | | | |
| | | LAST | WEEK'S | WEEK'S | WEEK'S | WEEK'S | WEEK'S |
| | | TRADING DATE | VOLUME | CLOSE | CLOSE | CHGE | 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 | | | - | | | | |