

BSE TRADING REPORT

January 29, 2024

One security traded firm, as 670 shares traded on the Regular Market, with a total value of \$1,031.80. One Caribbean Media Limited was the sole security trading 670 shares at \$1.54.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
ONE CARIBBEAN MEDIA LIMITED	670	\$1.54	\$1.54	\$1.54	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$23.00	\$17.85	-\$5.15

INDICES

INDEX	TODAY'S TRADING January 29, 2024	LAST TRADING January 26, 2024	CHANGES
Local	2,889.96	2,895.82	(5.86)
Cross-list	798.60	798.60	-
Composite	699.20	700.59	(1.39)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING January 29, 2024	LAST TRADING January 26, 2024	CHANGES
Local	5,590.38	5,601.71	(11.33)
Cross-list	101.97	101.97	-
Composite	5,692.35	5,703.68	(11.33)

MUTUAL FUNDS

January 29, 2024						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
19-Jan-24	REPUBLIC CAPITAL GROWTH FUND	w	1.4117			0.0051
19-Jan-24	REPUBLIC INCOME FUND	w	1.4277			0.0022
19-Jan-24	REPUBLIC PROPERTY FUND	w	0.6256			-0.0005
19-Jan-24	FORTRESS CARIBBEAN GROWTH FUND	w	7.3385	7.3385	7.3385	-0.0364
19-Jan-24	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1533			-0.0076
19-Jan-24	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0283			-0.0037
31-Dec-23	ROYAL FIDELITY SELECT BALANCED FUND	m	5.6790	5.6790	5.5654	0.0642
31-Dec-23	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0162	1.0162	0.9959	0.0136
31-Dec-23	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7682	1.7682	1.7328	0.0180
26-Jan-24	SAGICOR GLOBAL BALANCED FUND	w	2.95			0.01
26-Jan-24	SAGICOR SELECT GROWTH FUND	w	1.77			0.02
26-Jan-24	SAGICOR PREFERRED INCOME FUND -*	w	0.98			0.00
05-Jan-24	SAGICOR RENEWABLE ENERGY FUND	w	0.96			-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

ANNUAL GENERAL MEETINGS

FirstCaribbean International Bank – Directors have fixed January 26th, 2024, as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of Shareholders which will be held on March 15th, 2024.

PUT THROUGH NOTICES

Put-through – Sagicor Asset Management Incorporated would like to announce that the put-through of 682 shares in BICO Limited at \$3.15, set to take place on January 30th, 2024.

DIVIDEND NOTICES

Cave Shepherd and Company Limited – Directors have declared a final dividend of eighteen (**\$0.18**) BBD cents per share to be paid on **February 16th, 2024**, to Shareholders on record at close of business on **February 2nd, 2024**.

Goddard Enterprises Limited – Directors have declared a third interim dividend of two (\$0.02) cents per share to be paid on **February 29th, 2024**, to Shareholders on record at close of business on **January 31st, 2024**.

Eppley Caribbean Property Fund Limited SCC – Value Fund – Directors have declared an ordinary dividend of two point two seven (\$0.0227) BBD cents per share to be paid on **March 22nd, 2024**, to Shareholders on record at close of business on **January 12th, 2024**. The ex-dividend date is **January 10th, 2024**.

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 **February 15th, 2024**, to Shareholders on record at close of business on **February 1st, 2024**. 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. 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**.



BARBADOS STOCK EXCHANGE INC.

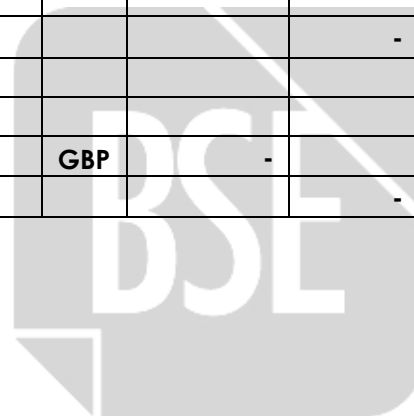
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Monday January 29, 2024

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.