

# BSE TRADING REPORT

January 26, 2024

Four securities traded firm, as 14,400 shares traded on the Regular Market, with a total value of \$36,163.53. Goddard Enterprises Limited was the volume leader trading 10,365 shares at \$3.15. They were followed by Barbados Farms Limited and FirstCaribbean International Bank which traded 3,846 and 165 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	10,365	\$3.15	\$3.15	\$3.15	\$0.00
BARBADOS FARMS LIMITED	3,846	\$0.68	\$0.68	\$0.68	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	165	\$2.10	\$2.10	\$2.10	\$0.00
EMERA DEPOSIT RECEIPT	24	\$23.00	\$23.00	\$23.00	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$23.00	\$23.00	\$0.00

## INDICES

INDEX	TODAY'S TRADING January 26, 2024	LAST TRADING January 25, 2024	CHANGES
Local	2,895.82	2,895.82	-
Cross-list	798.60	798.60	-
Composite	700.59	700.59	-
<b>MARKET CAPITALISATION (in millions)</b>	<b>TODAY'S TRADING January 26, 2024</b>	<b>LAST TRADING January 25, 2024</b>	<b>CHANGES</b>
Local	5,601.71	5,601.71	-
Cross-list	101.97	101.97	-
Composite	5,703.68	5,703.68	-

## MUTUAL FUNDS

January 26, 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
19-Jan-24	SAGICOR GLOBAL BALANCED FUND	w	2.94			-0.01
19-Jan-24	SAGICOR SELECT GROWTH FUND	w	1.75			-0.01
19-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

BSE  
BARBADOS STOCK EXCHANGE INC.

# NEWS

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## ANNUAL GENERAL MEETINGS

**Goddard Enterprises Limited** – Notice is hereby given that the Annual General Meeting of the Company will be held, **in person**, on January 26<sup>th</sup>, 2024, at 5:30 p.m. at the Walcott Warner Theatre, Centre for Creative imagination, Cave Hill, St. Michael, Barbados.

**FirstCaribbean International Bank** – Directors have fixed January 26<sup>th</sup>, 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 15<sup>th</sup>, 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 30<sup>th</sup>, 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 16<sup>th</sup>, 2024**, to Shareholders on record at close of business on **February 2<sup>nd</sup>, 2024**.

**Goddard Enterprises Limited** – Directors have declared a third interim dividend of two (\$0.02) cents per share to be paid on **February 29<sup>th</sup>, 2024**, to Shareholders on record at close of business on **January 31<sup>st</sup>, 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 22<sup>nd</sup>, 2024**, to Shareholders on record at close of business on **January 12<sup>th</sup>, 2024**. The ex-dividend date is **January 10<sup>th</sup>, 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 15<sup>th</sup>, 2024**, to Shareholders on record at close of business on **February 1<sup>st</sup>, 2024**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2<sup>nd</sup>, 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 28<sup>th</sup> 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 6<sup>th</sup> anniversary of the Effective Date of the amalgamation of the Company and CWB Limited (the "Amalgamation") was **1<sup>st</sup> 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](mailto: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.



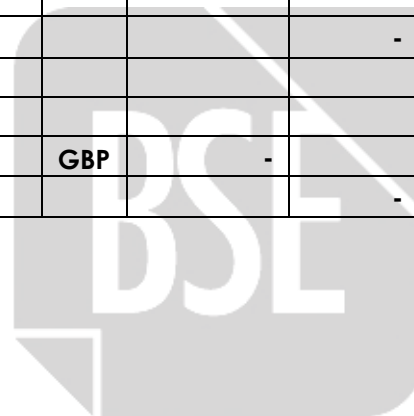
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

**INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION**

Friday January 26, 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					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									
<b>Fixed Income</b>												
Golden Acquisition	GBP	-				\$100.00	\$100.00					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									



BARBADOS STOCK EXCHANGE INC.

## Week in Review

This week, the Regular Market traded a total volume of 155,062 shares. The top three securities traded were Goddard Enterprises Limited with 61,116, Cave Shepherd and Company Limited with 60,000, and Eppley Caribbean Property Fund SCC – Value Fund with 28,715 shares.

### Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	61,116
CAVE SHEPHERD & COMPANY LIMITED	60,000
EPPLEY CARIBBEAN PROPERTY FUND SCC - VAL FUND	28,715
BARBADOS FARMS LIMITED	3,846
FIRSTCARIBBEAN INTERNATIONAL BANK	1,165
EMERA DEPOSIT RECEIPT	220

INDICES	TODAY'S TRADING January 26, 2024	LAST TRADING January 19, 2024	CHANGES
Local	2,895.82	2,746.87	148.95
Cross-list	798.60	798.60	-
Composite	700.59	665.20	35.39
<b>MARKET CAPITALISATION (in millions)</b>			
	TODAY'S TRADING January 26, 2024	LAST TRADING January 19, 2024	CHANGES
Local	5,601.71	5,313.58	288.14
Cross-list	101.97	101.97	-
Composite	5,703.68	5,415.55	288.14

BARBADOS STOCK EXCHANGE INC.

<b>BARBADOS STOCK EXCHANGE INC.</b>							
<b>8th Avenue, Belleville, ST. MICHAEL. BARBADOS.</b>				<b>TEL:436-9871/72 FAX 429-8942</b>			
<b>Advancers/ Decliners for the Week Ending:</b>		<b>January 26th, 2024</b>		<b>WEBSITE: www.bse.com.bb</b>			
<b>SECURITY</b>			<b>LAST</b>	<b>THIS</b>			
	<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
	<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>BSE – REGULAR MARKET</b>	<b>mm.dd.yyyy</b>						
BICO Limited	02.24.2023	-	3.10	3.10	-	-	-
Banks Holdings Limited	12.29.2023	-	4.50	4.50	-	-	-
Barbados Dairy Industries Limited	03.09.2023	-	2.95	2.95	-	-	-
Barbados Farms Limited	01.26.2024	<b>3,846</b>	0.68	0.68	-	<b>0.68</b>	<b>0.68</b>
Cave Shepherd & Company Limited	01.24.2024	<b>60,000</b>	6.50	5.09	(1.41)	<b>6.20</b>	<b>5.00</b>
FirstCaribbean International Bank	01.26.2024	<b>1,165</b>	1.90	2.10	0.20	<b>2.10</b>	<b>2.10</b>
Eppley Caribbean Property Fund SCC - Dev Fund	01.16.2024	-	0.16	0.16	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund	01.25.2024	<b>28,715</b>	0.50	0.41	(0.09)	<b>0.50</b>	<b>0.41</b>
Goddard Enterprises Limited	01.26.2024	<b>61,116</b>	3.15	3.15	-	<b>3.15</b>	<b>2.60</b>
Insurance Corporation of Barbados Limited	01.19.2024	-	1.85	1.85	-	-	-
One Caribbean Media Limited	12.19.2023	-	1.54	1.54	-	-	-
Sagicor Financial Corporation Limited	11.29.2019	-	2.80	2.80	-	-	-
West India Biscuit Company Limited	01.11.2024	-	34.00	34.00	-	-	-
Emera Deposit Receipt	01.26.2024	<b>220</b>	17.96	23.00	5.04	<b>23.00</b>	<b>23.00</b>
<b>BSE - PREFERRED</b>							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>		<b>155,062</b>					
<b>** Traded at its closing prices</b>							
<b>SECURITY</b>			<b>LAST</b>	<b>THIS</b>			
	<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
	<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>ISM MARKET - ORDINARY</b>							
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-
<b>ISM MARKET - PREFERRED</b>							
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	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>							