

BSE TRADING REPORT

February 2, 2024

One security advanced and two traded firm, as 159 shares traded on the Regular Market, with a total value of \$234.36. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 84 shares at \$0.54 to close up two (\$0.02) cents. They were followed by FirstCaribbean International Bank and Goddard Enterprises Limited which traded 45 and 30 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	84	\$0.54	\$0.54	\$0.54	\$0.02
FIRSTCARIBBEAN INTERNATIONAL BANK	45	\$2.10	\$2.10	\$2.10	\$0.00
GODDARD ENTERPRISES LIMITED	30	\$3.15	\$3.15	\$3.15	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$17.49	\$17.75	\$0.26

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 2, 2024	February 1, 2024	
Local	2,899.90	2,898.19	1.71
Cross-list	777.86	777.86	-
Composite	701.23	700.82	0.41
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	February 2, 2024	February 1, 2024	
Local	5,610.07	5,606.29	3.79
Cross-list	99.32	99.32	-
Composite	5,709.40	5,705.61	3.79

MUTUAL FUNDS

February 2, 2024						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
26-Jan-24	REPUBLIC CAPITAL GROWTH FUND	w	1.4015			-0.0102
26-Jan-24	REPUBLIC INCOME FUND	w	1.4269			-0.0008
26-Jan-24	REPUBLIC PROPERTY FUND	w	0.6068			-0.0188
26-Jan-24	FORTRESS CARIBBEAN GROWTH FUND	w	7.3723	7.3723	7.3723	0.0338
26-Jan-24	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1593			0.0060
26-Jan-24	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0312			0.0029
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
12-Jan-24	SAGICOR RENEWABLE ENERGY FUND	w	0.96			0.00
* 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.

ADDITIONAL SHARES LISTED

Goddard Enterprises Limited – We wish to announce that 154,521 common shares in Goddard Enterprises Limited were listed today on the Exchange representing shares issued in relation to an allotment of shares to employees in part payment of annual bonus.

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").

BARBADOS STOCK EXCHANGE INC.

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.

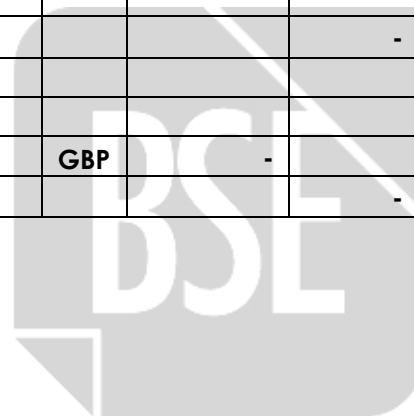
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday February 2, 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.

Week in Review

This week, the Regular Market traded a total volume of 9,766 shares. The top three securities traded were Eppley Caribbean Property Fund SCC - Value Fund with 5,966, One Caribbean Media Limited with 2,670, and Goddard Enterprises Limited with 911 shares.

Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	5,966
ONE CARIBBEAN MEDIA LIMITED	2,670
GODDARD ENTERPRISES LIMITED	911
FIRSTCARIBBEAN INTERNATIONAL BANK	185
WEST INDIA BISCUIT COMPANY LIMITED	14
CAVE SHEPHERD & COMPANY LIMITED	10
EMERA DEPOSIT RECEIPT	10

Put Through Market

Security	Volume
BICO LIMITED	682

INDICES	TODAY'S TRADING February 2, 2024	LAST TRADING January 26, 2024	CHANGES
Local	2,899.90	2,895.82	4.08
Cross-list	777.86	798.60	(20.74)
Composite	701.23	700.59	0.64
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING February 2, 2024	LAST TRADING January 26, 2024	CHANGES
Local	5,610.07	5,601.71	8.36
Cross-list	99.32	101.97	(2.65)
Composite	5,709.40	5,703.68	5.71

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL, BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending:				February 2nd, 2024		WEBSITE: www.bse.com.bb	
SECURITY							
LAST		WEEK'S		WEEK'S		WEEK'S	
LAST		WEEK'S		WEEK'S		WEEK'S	
TRADING DATE		VOLUME		CLOSE		LOW	
BSE – REGULAR MARKET							
mm.dd.yyyy							
BICO Limited		02.24.2023		-		3.10	
Banks Holdings Limited		12.29.2023		-		4.50	
Barbados Dairy Industries Limited		03.09.2023		-		2.95	
Barbados Farms Limited		01.26.2024		-		0.68	
Cave Shepherd & Company Limited		01.31.2024		10		5.09	
FirstCaribbean International Bank		02.02.2024		185		2.10	
Eppley Caribbean Property Fund SCC - Dev Fund		01.16.2024		-		0.16	
Eppley Caribbean Property Fund SCC - Val Fund		02.02.2024		5,966		0.41	
Goddard Enterprises Limited		02.02.2024		911		3.15	
Insurance Corporation of Barbados Limited		01.19.2024		-		1.85	
One Caribbean Media Limited		01.30.2024		2,670		1.54	
Sagicor Financial Corporation Limited		11.29.2019		-		2.80	
West India Biscuit Company Limited		01.31.2024		14		34.00	
Emera Deposit Receipt		01.30.2024		10		23.00	
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%		06.23.2016		-		2.26	
TOTAL SHARES BOUGHT & SOLD				9,766			
** Traded at its closing prices							
SECURITY							
LAST		WEEK'S		WEEK'S		WEEK'S	
LAST		WEEK'S		WEEK'S		WEEK'S	
TRADING DATE		VOLUME		CLOSE		LOW	
ISM MARKET - ORDINARY							
Productive Business Solutions Limited		-		-		0.55	
ISM MARKET - PREFERRED							
Productive Business Solutions Limited - Pref 9.75%		-		-		100.00	
Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref		-		-		1,000.00	
Productive Business Solutions - Perpetual Cumulative Redeemable 9.25 Pref		-		-		10.00	
TOTAL SHARES BOUGHT & SOLD				-			