

# BSE TRADING REPORT

February 19, 2024

One security traded firm, as 16,044 shares traded on the Regular Market, with a total value of \$2,246.16. Eppley Caribbean Property Fund SCC – Development Fund was the sole security trading 16,044 shares at \$0.14.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	16,044	\$0.14	\$0.14	\$0.14	\$0.00

## Fixed Income Market

Security	Volume
GOB SERIES B	41,927.18

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$17.63	\$17.70	\$0.07

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 19, 2024	February 16, 2024	
Local	2,897.50	2,897.42	0.08
Cross-list	798.60	798.60	-
Composite	700.98	700.96	0.02
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	February 19, 2024	February 16, 2024	
Local	5,605.43	5,605.28	0.15
Cross-list	101.97	101.97	-
Composite	5,707.40	5,707.25	0.15

## MUTUAL FUNDS

February 19, 2024						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
09-Feb-24	VM WEALTH CAPITAL GROWTH FUND	w	1.3927			-0.0072
09-Feb-24	VM WEALTH INCOME FUND	w	1.4294			0.0009
09-Feb-24	VM WEALTH PROPERTY FUND	w	0.6061			-0.0006
09-Feb-24	FORTRESS CARIBBEAN GROWTH FUND	w	7.4049	7.4049	7.4049	0.0216
09-Feb-24	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1917			0.0245
09-Feb-24	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0467			0.0117
31-Jan-24	ROYAL FIDELITY SELECT BALANCED FUND	m	5.7294	5.7294	5.6148	0.0504
31-Jan-24	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0304	1.0304	1.0098	0.0142
31-Jan-24	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7750	1.7750	1.7395	0.0068
16-Feb-24	SAGICOR GLOBAL BALANCED FUND	w	2.97			0.00
16-Feb-24	SAGICOR SELECT GROWTH FUND	w	1.80			0.01
16-Feb-24	SAGICOR PREFERRED INCOME FUND -*	w	0.98			0.00
02-Feb-24	SAGICOR RENEWABLE ENERGY FUND	w	0.97			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

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### ANNUAL GENERAL MEETINGS

**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.

### DIVIDEND NOTICES

**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**.

**BICO Limited** – Directors have declared a dividend of two (**\$0.02**) BBD cents per share to be paid on **February 29<sup>th</sup>, 2024**, to Shareholders on record at close of business on **February 16<sup>th</sup>, 2024**.

**Eppley Caribbean Property Fund Limited SCC – Value Fund** – Directors have declared an ordinary dividend of zero point two five (\$0.0025) BBD cents per share to be paid on **April 30<sup>th</sup>, 2024**, to Shareholders on record at close of business on **February 29<sup>th</sup>, 2024**. The ex-dividend date is **February 27<sup>th</sup>, 2024**.

### BSE NOTICES

#### VICTORIA MUTUAL INVESTMENTS LIMITED ACQUIRES REPUBLIC FUNDS (BARBADOS) INC

The BSE wishes to advise that effective **January 19<sup>th</sup>, 2024**, **Victoria Mutual Investments Limited (VMIL)** acquired 100% of Republic Bank (Barbados) Limited's shareholding of the issued and common shares in **Republic Funds (Barbados) Incorporated (RFI)**. VM Wealth Management Ltd., a subsidiary of the owner VMIL, has assumed the role of Administrator of the mutual funds previously administered by RFI. Consequently, RFI and the Mutual Funds have been renamed as follows:

Former Name	New Name
Republic Funds (Barbados) Incorporated	VM Wealth Funds Limited
Republic Capital Growth Fund	VM Wealth Capital Growth Fund
Republic Income Fund	VM Wealth Income Fund
Republic Property Fund	VM Wealth Property Fund

#### 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.



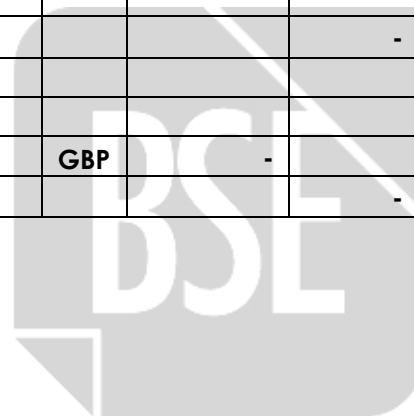
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

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

Monday February 19, 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.