BSE TRADING REPORT

February 22, 2024

One security declined and one traded firm, as 11,968 shares traded on the Regular Market, with a total value of \$38,875.64. Goddard Enterprises Limited was the volume leader trading 11,926 shares at \$3.14. They were followed by West India Biscuit Company Limited which traded 42 shares.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	11,926	\$3.14	\$3.14	\$3.14	\$0.00
WEST INDIA BISCUIT COMPANY LIMITED	42	\$34.00	\$34.00	\$34.00	-\$0.50

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$17.59	\$17.59	\$0.00

INDICES

INDEX	TOD	AY'S TRADING	LAS	T TRADING	CHANGES					
	Feb	February 22, 2024		Jary 21, 2024						
Local		2,911.40		2,912.18	(0.78)					
Cross-list		798.60		798.60	-					
Composite		704.28		704.47	(0.19)					
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MARKET CAPITALISATION (in millions)	TODAY'S TRADING		LAS	T TRADING	CHANGES					
	February 22, 2024		February 21, 2024							
Local	5,632.32		5,633.83		(1.51)					
Cross-list		101.97	101.97		-					
Composite		5,734.29		5,735.80	(1.51)					

MUTUAL FUNDS

22, 2024								
NAME OF FUND		NAV	OFFER	BID	NAV CHANGE			
VM WEALTH CAPITAL GROWTH FUND	W	1.3906			-0.0021			
VM WEALTH INCOME FUND	W	1.4304			0.0010			
VM WEALTH PROPERTY FUND	W	0.6057			-0.0004			
FORTRESS CARIBBEAN GROWTH FUND	W	7.4806	7.4806	7.4806	0.0757			
FORTRESS HIGH INTEREST FUND - ACC.	W	2.1887			-0.0030			
FORTRESS HIGH INTEREST FUND - DIST.	W	1.0453			-0.0014			
ROYAL FIDELITY SELECT BALANCED FUND	m	5.7294	5.7294	5.6148	0.0504			
ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0304	1.0304	1.0098	0.0142			
ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7750	1.7750	1.7395	0.0068			
SAGICOR GLOBAL BALANCED FUND	W	2.97			0.00			
SAGICOR SELECT GROWTH FUND	W	1.80			0.01			
SAGICOR PREFERRED INCOME FUND -*	W	0.98			0.00			
16-Feb-24SAGICOR PREFERRED INCOME FUND -*w0.980.0002-Feb-24SAGICOR RENEWABLE ENERGY FUNDw0.970.01								
	NAME OF FUND VM WEALTH CAPITAL GROWTH FUND VM WEALTH INCOME FUND VM WEALTH PROPERTY FUND FORTRESS CARIBBEAN GROWTH FUND FORTRESS HIGH INTEREST FUND - ACC. FORTRESS HIGH INTEREST FUND - DIST. ROYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND ROYAL FIDELITY PREMIUM INCOME FUND SAGICOR GLOBAL BALANCED FUND SAGICOR SELECT GROWTH FUND SAGICOR PREFERRED INCOME FUND -*	NAME OF FUND VM WEALTH CAPITAL GROWTH FUND W VM WEALTH INCOME FUND W FORTRESS CARIBBEAN GROWTH FUND FORTRESS HIGH INTEREST FUND - ACC. FORTRESS HIGH INTEREST FUND - DIST. ROYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND ROYAL FIDELITY PREMIUM INCOME FUND SAGICOR GLOBAL BALANCED FUND SAGICOR SELECT GROWTH FUND W SAGICOR PREFERRED INCOME FUND -*	NAME OF FUND VM WEALTH CAPITAL GROWTH FUND W 1.3906 VM WEALTH INCOME FUND W 1.4304 VM WEALTH PROPERTY FUND FORTRESS CARIBBEAN GROWTH FUND FORTRESS HIGH INTEREST FUND - ACC. FORTRESS HIGH INTEREST FUND - DIST. FORTRESS HIGH INTEREST FUND - DIST. W 1.0453 ROYAL FIDELITY SELECT BALANCED FUND M 5.7294 ROYAL FIDELITY STRATEGIC GROWTH FUND M 1.0304 ROYAL FIDELITY PREMIUM INCOME FUND SAGICOR GLOBAL BALANCED FUND SAGICOR SELECT GROWTH FUND W 1.80 SAGICOR PREFERRED INCOME FUND -* W 0.98	NAME OF FUND VM WEALTH CAPITAL GROWTH FUND VM WEALTH INCOME FUND VM WEALTH PROPERTY FUND VM WEALTH PROPERTY FUND FORTRESS CARIBBEAN GROWTH FUND FORTRESS HIGH INTEREST FUND - ACC. FORTRESS HIGH INTEREST FUND - DIST. FORTRESS HIGH INTEREST FUND - DIST. ROYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND M 1.0304 ROYAL FIDELITY PREMIUM INCOME FUND SAGICOR GLOBAL BALANCED FUND SAGICOR SELECT GROWTH FUND SAGICOR PREFERRED INCOME FUND -* W 0.98	NAME OF FUND VM WEALTH CAPITAL GROWTH FUND VM WEALTH INCOME FUND VM WEALTH PROPERTY FUND FORTRESS CARIBBEAN GROWTH FUND FORTRESS HIGH INTEREST FUND - ACC. FORTRESS HIGH INTEREST FUND - DIST. ROYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND ROYAL FIDELITY PREMIUM INCOME FUND SAGICOR GLOBAL BALANCED FUND SAGICOR PREFERRED INCOME FUND -* W 0.98 NAV OFFER BID NAV 0FFER BID 1.3906 V 1.4804 7.4806 7.480			

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

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.

DIVIDEND NOTICES

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 <u>March 22nd, 2024</u>, to Shareholders on record at close of business on **January 12th**, 2024. The ex-dividend date is **January 10th**, 2024.

BICO Limited – Directors have declared a dividend of two (\$0.02) BBD cents per share to be paid on February 29th, 2024, to Shareholders on record at close of business on February 16th, 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 30th, 2024**, to Shareholders on record at close of business on **February 29th, 2024**. The ex-dividend date is **February 27th, 2024**.

BSE NOTICES

VICTORIA MUTUAL INVESTMENTS LIMITED ACQUIRES REPUBLIC FUNDS (BARBADOS) INC

The BSE wishes to advise that effective January 19th, 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

INC.

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: fundservicesteam@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:4	36-9871,	/72 FAX	429-894	2 website	: www.l	ose.com	.bb		
		SUMMARY									
		sday Febru	jary 22, 2	2024			1	ı	F	1 1	
Community	Last Trade	Valuma	Himb	Lave	Last	Current	Price	Bid	Ask	Bid	Ask Si- a
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
BICO Limited -*	24-Feb-23				\$3.10	\$3.10					
Banks Holdings Limited	29-Dec-23				\$4.50	\$4.50			#0.05		1 000
Barbados Dairy Industries Limited	09-Mar-23				\$2.95	\$2.95		# 0 (0	\$2.95	1.041	1,000
Barbados Farms Limited	26-Jan-24				\$0.68	\$0.68		\$0.68		1,941	
Cave Shepherd and Company Limited	20-Feb-24				\$6.50	\$6.50		\$5.16		26	
FirstCaribbean International Bank	21-Feb-24				\$2.10	\$2.10		\$2.10	\$2.38	33,229	48,000
Eppley Caribbean Property Fund SCC - Development Fund	19-Feb-24				\$0.14	\$0.14		\$0.14	\$0.16	10,413	37,405
Eppley Caribbean Property Fund SCC - Value Fund -*	21-Feb-24				\$0.54	\$0.54		\$0.52	\$0.54	12,042	80,176
Goddard Enterprises Limited -*	22-Feb-24	11,926	\$3.14	\$3.14	\$3.14	\$3.14	\$0.00	\$3.00	\$3.14	5,000	11,658
Insurance Corporation of Barbados Limited	05-Feb-24				\$1.89	\$1.89		\$1.88		150	
One Caribbean Media Limited	07-Feb-24				\$1.54	\$1.54			\$1.52		42,000
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Sagicor Financial Corporation Limited -+	29-Nov-19				\$2.80	\$2.80					
West India Biscuit Company Limited	22-Feb-24	42	\$34.00	\$34.00	\$34.50	\$34.00	-\$0.50		\$34.00		408
Emera Deposit Receipt	30-Jan-24				\$17.59	\$17.59		\$23.00		5	
TOTAL SHARES BOUGHT & SOLD		11,968									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-0.01	. = > / .								
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Fixed Income											
GOB Series B	20-Feb-24				\$80.00	\$80.00			\$85.01		100,872.93
GOB Series C											
GOB Series D	12-Nov-19				\$50.00	\$50.00					
GOB Series F	17-Feb-22				\$89.00	\$89.00					
GOB Series I	03-Nov-23				\$70.00				\$75.00		85,000.00
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

8th Avenue Belleville, ST. MICHAEL. BARBADO	OS.	TEL:436-9	871/72 FA	X 429-8	942 wel	osite: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	TIES MA	RKET (ISM) -	SHARE SUM	MARY II	NFORMA	TION						
	Thursd	ay February 2	22, 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.