

BSE TRADING REPORT

February 23, 2024

One security declined and one traded firm, as 12,202 shares traded on the Regular Market, with a total value of \$6,764.24. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 12,042 shares at \$0.52 to close down two (\$0.02) cents. They were followed by Goddard Enterprises Limited which traded 160 shares at \$3.14.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	12,042	\$0.52	\$0.52	\$0.52	-\$0.02
GODDARD ENTERPRISES LIMITED	160	\$3.14	\$3.14	\$3.14	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$17.59	\$17.60	\$0.01

INDICES

INDEX	TODAY'S TRADING February 23, 2024	LAST TRADING February 22, 2024	CHANGES
Local	2,910.00	2,911.40	(1.40)
Cross-list	798.60	798.60	-
Composite	703.95	704.28	(0.33)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING February 23, 2024	LAST TRADING February 22, 2024	CHANGES
Local	5,629.61	5,632.32	(2.71)
Cross-list	101.97	101.97	-
Composite	5,731.58	5,734.29	(2.71)

MUTUAL FUNDS

February 23, 2024						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
16-Feb-24	VM WEALTH CAPITAL GROWTH FUND	w	1.3906			-0.0021
16-Feb-24	VM WEALTH INCOME FUND	w	1.4304			0.0010
16-Feb-24	VM WEALTH PROPERTY FUND	w	0.6057			-0.0004
16-Feb-24	FORTRESS CARIBBEAN GROWTH FUND	w	7.4806	7.4806	7.4806	0.0757
16-Feb-24	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1887			-0.0030
16-Feb-24	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0453			-0.0014
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
09-Feb-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.

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 **March 22nd, 2024**, 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

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.

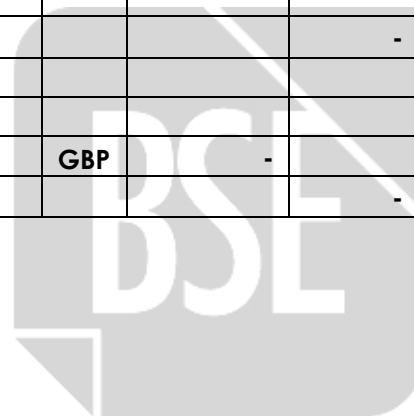
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday February 23, 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 65,357 shares. The top three securities traded were Eppley Caribbean Property Fund SCC – Value Fund with 20,185, Eppley Caribbean Property Fund SCC – Development Fund with 16,044, and FirstCaribbean International Bank with 15,000 shares.

Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	20,185
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	16,044
FIRSTCARIBBEAN INTERNATIONAL BANK	15,000
GODDARD ENTERPRISES LIMITED	12,086
CAVE SHEPHERD & COMPANY LIMITED	2,000
WEST INDIA BISCUIT COMPANY LIMITED	42

Fixed Income Market

Security	Volume
GOB SERIES B	86,177.18

INDICES	TODAY'S TRADING February 23, 2024	LAST TRADING February 16, 2024	CHANGES
Local	2,910.00	2,897.42	12.58
Cross-list	798.60	798.60	-
Composite	703.95	700.96	2.99
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING February 23, 2024	LAST TRADING February 16, 2024	CHANGES
Local	5,629.61	5,605.28	24.34
Cross-list	101.97	101.97	-
Composite	5,731.58	5,707.25	24.34

BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL, BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending:				February 23rd, 2024			
				WEBSITE: www.bse.com.bb			
SECURITY							
		LAST	THIS				
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET							
	mm.dd.yyyy						
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	-	0.68	0.68	-	-	-
Cave Shepherd & Company Limited	02.20.2024	2,000	5.10	6.50	1.40	6.50	6.50
FirstCaribbean International Bank	02.21.2024	15,000	2.10	2.10	-	2.11	2.10
Eppley Caribbean Property Fund SCC - Dev Fund	02.19.2024	16,044	0.14	0.14	-	0.14	0.14
Eppley Caribbean Property Fund SCC - Val Fund	02.23.2024	20,185	0.52	0.52	-	0.54	0.52
Goddard Enterprises Limited	02.23.2024	12,086	3.14	3.14	-	3.14	3.14
Insurance Corporation of Barbados Limited	02.05.2024	-	1.89	1.89	-	-	-
One Caribbean Media Limited	02.07.2024	-	1.54	1.54	-	-	-
Sagicor Financial Corporation Limited	11.29.2019	-	2.80	2.80	-	-	-
West India Biscuit Company Limited	02.22.2024	42	34.50	34.00	(0.50)	34.00	34.00
Emera Deposit Receipt	01.30.2024	-	17.63	17.60	(0.03)	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		65,357					
** Traded at its closing prices							
SECURITY							
		LAST	THIS				
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY							
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-
ISM MARKET - PREFERRED							
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	-	-	-
TOTAL SHARES BOUGHT & SOLD		-					