## **BSE TRADING REPORT**

## February 27, 2024

There was no activity today on the Regular Market.

## **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$17.76	\$17.15	-\$0.61

### **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES							
	February 27, 2024	February 26, 2024								
Local	2,909.49	2,910.18	(0.69)							
Cross-list	798.60	798.60	-							
Composite	703.83	704.00	(0.16)							
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES							
	February 27, 2024	February 26, 2024								
,										
Local	5,628.62	5,629.96	(1.34)							
Cross-list	101.97	101.97	-							
Composite	5,730.59	5,731.94	(1.34)							
BARBADOS STOCK EXCHANGE INC.										

#### **MUTUAL FUNDS**

February	27, 2024								
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE			
23-Feb-24	VM WEALTH CAPITAL GROWTH FUND	W	1.4010			0.0104			
23-Feb-24	VM WEALTH INCOME FUND -*	W	1.4113			-0.0191			
23-Feb-24	VM WEALTH PROPERTY FUND	W	0.6051			-0.0006			
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		5.7294	5.7294	5.6148	0.0504			
31-Jan-24	ROYAL FIDELITY STRATEGIC GROWTH FUND		1.0304	1.0304	1.0098	0.0142			
31-Jan-24	-24 ROYAL FIDELITY PREMIUM INCOME FUND		1.7750	1.7750	1.7395	0.0068			
23-Feb-24	SAGICOR GLOBAL BALANCED FUND		2.98			0.01			
23-Feb-24	SAGICOR SELECT GROWTH FUND		1.81			0.01			
23-Feb-24	SAGICOR PREFERRED INCOME FUND -*	W	0.98			0.00			
16-Feb-24 SAGICOR RENEWABLE ENERGY FUND			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.

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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 <u>March 22<sup>nd</sup>, 2024</u>, 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 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**

#### 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 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**.

8th Avenue Belleville, ST. MICHAEL. BA	ARBADOS.	TEL:43	6-9871,	/72 F	AX 429-8	942 webs	ite: www	w.bse.co	m.bb		
	SHARE SU	JMMARY I	NFORM	ATION							
Tuesday February 27, 2024											
	Last Trade				Last	Current	Price	Bid	Ask	Bid	Ask
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					
Barbados Dairy Industries Limited	09-Mar-23				\$2.95	\$2.95			\$2.95		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 -*	23-Feb-24				\$0.52	\$0.52		\$0.50	\$0.52	20,000	61,791
Goddard Enterprises Limited -*	23-Feb-24				\$3.14	\$3.14		\$3.00	\$3.14	5,000	17,962
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				\$34.00	\$34.00			\$34.00		408
Emera Deposit Receipt	30-Jan-24				\$17.76	\$17.15	-\$0.61	\$23.00	·	5	
TOTAL SHARES BOUGHT & SOLD		-			,	,	'	'			
Junior Market											
TOTAL SHARES BOUGHT & SOLD	D 0 0 0 1	10.017	- 37.4								
BAKBA	DO2 21	UUK	EXI	.HA	NG	· INC					
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	\$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. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb												
INTERNATIONAL SECURIT	TIES MA	RKET (ISM) - S	SHARE SUN	MARY II	NFORMA	TION						
	Tuesdo	ay February 2	27, 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.