BSE TRADING REPORT

February 29, 2024

One security declined and one traded firm, as 20,128 shares traded on the Regular Market, with a total value of \$10,401.92. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 20,000 shares at \$0.50 to close down two (\$0.02) cents. They were followed by Goddard Enterprises Limited which traded 128 shares at \$3.14.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	20,000	\$0.50	\$0.50	\$0.50	-\$0.02
GODDARD ENTERPRISES LIMITED	128	\$3.14	\$3.14	\$3.14	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/			
	Close	Close	Decline			
EMERA DEPOSIT RECEIPT	\$17.14	\$17.14	\$0.00			

		INDICES			
INDEX	TO	DAY'S TRADING	LAS	T TRADING	CHANGES
	Feb	oruary 29, 2024	Febru	uary 28, 2024	
		2.000.07		0.000.47	(1.41)
Local Cross-list		2,908.06 798.60		2,909.47 798.60	(1.41)
Composite		703.49		703.83	(0.34)
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MARKET CAPITALISATION (in millions)	TO	day's trading	LAS	T TRADING	CHANGES
	Feb	oruary 29, 2024	Febru	uary 28, 2024	
Local	5,625.87			5,628.60	(2.73)
Cross-list		101.97		101.97	-
Composite		5,727.84		5,730.57	(2.73)

MUTUAL FUNDS

29, 2024					
NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
VM WEALTH CAPITAL GROWTH FUND	W	1.4010			0.0104
VM WEALTH INCOME FUND -*	W	1.4113			-0.0191
VM WEALTH PROPERTY FUND	W	0.6051			-0.0006
FORTRESS CARIBBEAN GROWTH FUND	W	7.5471	7.5471	7.5471	0.0665
FORTRESS HIGH INTEREST FUND - ACC.	W	2.1608			-0.0279
FORTRESS HIGH INTEREST FUND - DIST.	W	1.0319			-0.0134
ROYAL FIDELITY SELECT BALANCED FUND		5.7294	5.7294	5.6148	0.0504
ROYAL FIDELITY STRATEGIC GROWTH FUND		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	2.98			0.01
SAGICOR SELECT GROWTH FUND	W	1.81			0.01
SAGICOR PREFERRED INCOME FUND -*		0.98			0.00
4 SAGICOR RENEWABLE ENERGY FUND		0.97			0.00
	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 -*	NAME OF FUNDVM WEALTH CAPITAL GROWTH FUNDwVM WEALTH INCOME FUND -*wVM WEALTH PROPERTY FUNDwFORTRESS CARIBBEAN GROWTH FUNDwFORTRESS HIGH INTEREST FUND - ACC.wFORTRESS HIGH INTEREST FUND - DIST.wROYAL FIDELITY SELECT BALANCED FUNDmROYAL FIDELITY STRATEGIC GROWTH FUNDmSAGICOR GLOBAL BALANCED FUNDwSAGICOR SELECT GROWTH FUNDwSAGICOR PREFERRED INCOME FUND -*w	NAME OF FUNDNAVVM WEALTH CAPITAL GROWTH FUNDw1.4010VM WEALTH INCOME FUND -*w1.4113VM WEALTH PROPERTY FUNDw0.6051FORTRESS CARIBBEAN GROWTH FUNDw7.5471FORTRESS HIGH INTEREST FUND - ACC.w2.1608FORTRESS HIGH INTEREST FUND - DIST.w1.0319ROYAL FIDELITY SELECT BALANCED FUNDm5.7294ROYAL FIDELITY STRATEGIC GROWTH FUNDm1.0304ROYAL FIDELITY PREMIUM INCOME FUNDm1.7750SAGICOR GLOBAL BALANCED FUNDw2.98SAGICOR PREFERRED INCOME FUND -*w0.98	NAME OF FUNDNAVOFFERVM WEALTH CAPITAL GROWTH FUNDw1.4010VM WEALTH INCOME FUND -*w1.4113VM WEALTH PROPERTY FUNDw0.6051FORTRESS CARIBBEAN GROWTH FUNDw7.5471FORTRESS HIGH INTEREST FUND - ACC.w2.1608FORTRESS HIGH INTEREST FUND - DIST.w1.0319ROYAL FIDELITY SELECT BALANCED FUNDm5.7294ROYAL FIDELITY STRATEGIC GROWTH FUNDm1.0304ROYAL FIDELITY PREMIUM INCOME FUNDm1.7750SAGICOR GLOBAL BALANCED FUNDw2.98SAGICOR PREFERRED INCOME FUND -*w0.98	NAME OF FUNDNAVOFFERBIDVM WEALTH CAPITAL GROWTH FUNDw1.4010VM WEALTH INCOME FUND -*w1.4113VM WEALTH PROPERTY FUNDw0.6051FORTRESS CARIBBEAN GROWTH FUNDw7.54717.5471FORTRESS HIGH INTEREST FUND - ACC.w2.1608FORTRESS HIGH INTEREST FUND - DIST.w1.0319ROYAL FIDELITY SELECT BALANCED FUNDm5.72945.6148ROYAL FIDELITY STRATEGIC GROWTH FUNDm1.03041.0098ROYAL FIDELITY PREMIUM INCOME FUNDm1.77501.7395SAGICOR GLOBAL BALANCED FUNDw2.98SAGICOR SELECT GROWTH FUNDw1.81SAGICOR PREFERRED INCOME FUND -*w0.98

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 <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 <u>April 30th, 2024</u>, 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 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 <u>1st of September 2023</u>. 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:** <u>fundservicesteam@bse.com.bb</u>

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. B					X 429-89	42 websi	te: www	v.bse.co	n.bb		
		SUMMARY									
		day Febru	ary 29 , :	2024	1	1		1	1		
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
BICO Limited -*	24-Feb-23	Volonie	Ingi		\$3.10	\$3.10	Chunge	Thee	Thee	3120	5120
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	ψ2.70	1,941	1,000
Cave Shepherd and Company Limited	20-Feb-24				\$6.50	\$6.50		\$5.25	\$6.50	3,810	2,800
FirstCaribbean International Bank	21-Feb-24				\$2.10	\$2.10		\$2.11	\$2.12	64	1,443
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 -*	29-Feb-24	20,000	\$0.50	\$0.50	\$0.52	\$0.50	-\$0.02	\$0.41	\$0.52	6,255	79,791
Goddard Enterprises Limited -*	29-Feb-24	128	\$3.14		\$3.14	\$3.14	\$0.00	\$3.10	\$3.14	11,706	17,834
Insurance Corporation of Barbados Limited	05-Feb-24				\$1.89	\$1.89	70.00	\$1.88	7,511	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				\$17.14	\$17.14	\$0.00	\$23.00		5	
TOTAL SHARES BOUGHT & SOLD		20,128									
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
BARBA	DOS S	TOCK	FX	HA	NGF	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. BARBADC)S.	TEL:436-98	871/72 FA	X 429-8	942 website: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUN	MARY II	NFORMATION						
	Thursdo	ay February 2	29, 2024	-				_	-		-
Company	Cur	Last Trade Date	Volume	High	Last Low 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.