# **BSE TRADING REPORT**

# March 5, 2024

One security declined, as 18,000 shares traded on the Regular Market, with a total value of \$9,000.00. Eppley Caribbean Property Fund SCC – Value Fund was the sole security trading 18,000 shares at \$0.50 to close down (\$0.02) cents.

# **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	18,000	\$0.50	\$0.50	\$0.50	-\$0.02

# **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$17.41	\$17.49	\$0.08

# **INDICES**

		1	
INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	March 5, 2024	March 4, 2024	
Local	2,924.77	2,926.09	(1.32)
Cross-list	788.23	788.23	-
Composite	707.30	707.61	(0.31)
DADDADO	C CTOCK EVO	HANCEIA	1.0
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	March 5, 2024	March 4, 2024	
Local	5,658.18	5,660.74	(2.55)
Cross-list	100.65	100.65	_
Composite	5,758.83	5,761.38	(2.55)

### **MUTUAL FUNDS**

March 5,	2024					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
01-Mar-24	VM WEALTH CAPITAL GROWTH FUND	W	1.4018			0.0008
01-Mar-24	VM WEALTH INCOME FUND -*	W	1.4094			-0.0019
01-Mar-24	VM WEALTH PROPERTY FUND	W	0.6043			-0.0008
23-Feb-24	FORTRESS CARIBBEAN GROWTH FUND	W	7.5471	7.5471	7.5471	0.0665
23-Feb-24	FORTRESS HIGH INTEREST FUND - ACC.	W	2.1608			-0.0279
23-Feb-24	FORTRESS HIGH INTEREST FUND - DIST.		1.0319			-0.0134
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	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7750	1.7750	1.7395	0.0068
23-Feb-24	SAGICOR GLOBAL BALANCED FUND	W	2.98			0.01
23-Feb-24	SAGICOR SELECT GROWTH FUND		1.81			0.01
23-Feb-24	SAGICOR PREFERRED INCOME FUND -*		0.98			0.00
01-Mar-24	SAGICOR RENEWABLE ENERGY FUND	W	0.96			-0.01
* Indicates t	the Fund is currently ex-div   ^ Indicates the	Fund '	values hav	ve been re	evised	

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**

**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.

**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**

#### 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. MICHAE					X 429-89	42 websit	e: www	.bse.con	n.bb		
		RE SUMMAR									
Tuesday March 5, 2024											
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	VOIOTIIC		2011	\$3.10	\$3.10	onunge	11100	11100	0.20	0120
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	1,941	,
Cave Shepherd and Company Limited	20-Feb-24				\$6.50	\$6.50		\$5.60	\$6.50	25,000	2,800
FirstCaribbean International Bank	04-Mar-24				\$2.12	\$2.12		\$2.12	\$2.38	94	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 -*	05-Mar-24	18,000	\$0.50	\$0.50	\$0.52	\$0.50	-\$0.02	\$0.50	\$0.52	2,000	61,627
Goddard Enterprises Limited	01-Mar-24				\$3.14	\$3.14		\$3.10		11,770	17,804
Insurance Corporation of Barbados Limited	05-Feb-24				\$1.89	\$1.89		\$1.88		5,150	
One Caribbean Media Limited	01-Mar-24				\$1.52	\$1.52			\$1.52		40,500
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	01-Mar-24				\$17.41	\$17.49	\$0.08	\$19.00	\$23.00	20	374
TOTAL SHARES BOUGHT & SOLD		18,000									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		CT 0 6		C 1 1 A		1116					
BAKE	ADUS	2100	K = X	LHA	NGE	INC.					
Fixed Income											
GOB Series B	05-Mar-24	30,429.96	\$80.00	\$80.00	\$80.00	\$80.00	\$0.00	\$80.00	\$85.01	50,000.00	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			\$70.00		85,000.00
TOTAL SHARES BOUGHT & SOLD		30,429.96									
* = 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	IES MA	RKET (ISM) - S	SHARE SUM	MARY II	NFORMA	TION						
	Tues	day March 5	, 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.