

# BSE TRADING REPORT

March 15, 2024

The Barbados Stock Exchange Inc. wishes to advise the public that today, March 15<sup>th</sup>, 2024, has been deemed a non-trading day due to challenges experienced by our Telecommunications Provider.

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$17.62	\$17.62	\$0.00

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	March 15, 2024	March 14, 2024	
Local	2,926.10	2,926.10	-
Cross-list	788.23	788.23	-
Composite	707.61	707.61	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	March 15, 2024	March 14, 2024	
Local	5,660.76	5,660.76	-
Cross-list	100.65	100.65	-
Composite	5,761.40	5,761.40	-

BARBADOS STOCK EXCHANGE INC.

## MUTUAL FUNDS

<b>March 15, 2024</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
08-Mar-24	VM WEALTH CAPITAL GROWTH FUND	w	1.4151			0.0133
08-Mar-24	VM WEALTH INCOME FUND -*	w	1.4104			0.0010
08-Mar-24	VM WEALTH PROPERTY FUND	w	0.6039			-0.0004
08-Mar-24	FORTRESS CARIBBEAN GROWTH FUND	w	7.5886	7.5886	7.5886	0.0278
08-Mar-24	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1735			0.0069
08-Mar-24	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0380			0.0033
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
08-Mar-24	SAGICOR GLOBAL BALANCED FUND	w	3.01			0.03
08-Mar-24	SAGICOR SELECT GROWTH FUND	w	1.84			0.02
08-Mar-24	SAGICOR PREFERRED INCOME FUND -*	w	0.98			0.00
08-Mar-24	SAGICOR RENEWABLE ENERGY FUND	w	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.

# NEWS

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

**FirstCaribbean International Bank** – Directors have declared a quarterly dividend of one point two five (\$0.0125) US cents per share to be paid on **April 25<sup>th</sup>, 2024**, to Shareholders on record at close of business on **March 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 **1<sup>st</sup> 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](mailto: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**.



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 March 15, 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					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									
<b>Fixed Income</b>												
Golden Acquisition	GBP	-				\$100.00	\$100.00					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									



BARBADOS STOCK EXCHANGE INC.

## Week in Review

This week, the Regular Market traded a total volume of 7,555 shares. The three securities traded were Goddard Enterprises Limited with 6,000, Cave Shepherd & Company Limited with 1,250, and West India Biscuit Company Limited with 305 shares.

### Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	6,000
CAVE SHEPHERD & COMPANY LIMITED	1,250
WEST INDIA BISCUIT COMPANY LIMITED	305

### Fixed Income Market

Security	Volume
GOB SERIES B	29,827.10

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	March 15, 2024	March 8, 2024	
Local	2,926.10	2,926.33	(0.24)
Cross-list	788.23	788.23	-
Composite	707.61	707.67	(0.06)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	March 15, 2024	March 8, 2024	
Local	5,660.76	5,661.22	(0.46)
Cross-list	100.65	100.65	-
Composite	5,761.40	5,761.87	(0.46)

BARBADOS STOCK EXCHANGE INC.

<b>BARBADOS STOCK EXCHANGE INC.</b>							
8th Avenue, Belleville, ST. MICHAEL, BARBADOS.				TEL:436-9871/72 FAX 429-8942			
<b>Advancers/ Decliners for the Week Ending:</b>				<b>March 15th, 2024</b>			
				WEBSITE: www.bse.com.bb			
<b>SECURITY</b>							
	LAST	WEEK'S	WEEK'S	THIS		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
<b>BSE – REGULAR MARKET</b>							
	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	03.12.2024	<b>1,250</b>	6.50	6.50	-	<b>6.50</b>	<b>6.50</b>
FirstCaribbean International Bank	03.04.2024	-	2.12	2.12	-	-	-
Eppley Caribbean Property Fund SCC - Dev Fund	02.19.2024	-	0.14	0.14	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund	03.05.2024	-	0.50	0.50	-	-	-
Goddard Enterprises Limited	03.11.2024	<b>6,000</b>	3.15	3.15	-	<b>3.15</b>	<b>3.15</b>
Insurance Corporation of Barbados Limited	02.05.2024	-	1.89	1.89	-	-	-
One Caribbean Media Limited	03.01.2024	-	1.52	1.52	-	-	-
Sagicor Financial Corporation Limited	11.29.2019	-	2.80	2.80	-	-	-
West India Biscuit Company Limited	03.14.2024	<b>305</b>	34.00	34.00	-	<b>34.00</b>	<b>34.00</b>
Emera Deposit Receipt	03.01.2024	-	17.83	17.62	(0.21)	-	-
<b>BSE - PREFERRED</b>							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>							
		<b>7,555</b>					
<b>** Traded at its closing prices</b>							
<b>SECURITY</b>							
	LAST	WEEK'S	WEEK'S	THIS		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
<b>ISM MARKET - ORDINARY</b>							
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-
<b>ISM MARKET - PREFERRED</b>							
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	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>							
		-					