BSE TRADING REPORT

March 21, 2024

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$17.26	\$17.39	\$0.13

INDICES

INDEX	today's trading	LAST TRADING	CHANGES
	March 21, 2024	March 20, 2024	
Local	2,992.46	2,992.31	0.15
Cross-list	788.23	788.23	-
Composite	723.38	723.35	0.03
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	March 21, 2024	March 20, 2024	
Local	5,789.15	5,788.86	0.29
Cross-list	100.65	100.65	-
Composite	5,889.79	5,889.51	0.29

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

March 21,	2024						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE	
15-Mar-24	VM WEALTH CAPITAL GROWTH FUND	W	1.4140			-0.0011	
15-Mar-24	VM WEALTH INCOME FUND -*	W	w 1.4115			0.0011	
15-Mar-24	VM WEALTH PROPERTY FUND	W	0.6048			0.0009	
15-Mar-24	FORTRESS CARIBBEAN GROWTH FUND	W	7.5599	7.5599	7.5599	-0.0287	
15-Mar-24	FORTRESS HIGH INTEREST FUND - ACC.		2.1640			-0.0095	
15-Mar-24	FORTRESS HIGH INTEREST FUND - DIST.		1.0334			-0.0047	
29-Feb-24	ROYAL FIDELITY SELECT BALANCED FUND		5.7561	5.7561	5.6410	0.0267	
29-Feb-24	ROYAL FIDELITY STRATEGIC GROWTH FUND		1.0389	1.0389	1.0181	0.0085	
29-Feb-24	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7764	1.7764	1.7409	0.0014	
15-Mar-24	SAGICOR GLOBAL BALANCED FUND		3.00			-0.01	
15-Mar-24	SAGICOR SELECT GROWTH FUND		1.83			-0.01	
15-Mar-24	SAGICOR PREFERRED INCOME FUND -*		0.98			0.00	
15-Mar-24	SAGICOR RENEWABLE ENERGY FUND		0.97			0.00	
* 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

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 22nd, 2024</u>, to Shareholders on record at close of business on January 12th, 2024. The ex-dividend date is January 10th, 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.

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 25th, 2024, to Shareholders on record at close of business on March 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 BARBADOS STOC

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.	BARBADOS.	TEL:4	36-987	1/72 I	AX 429-	8942 web	site: ww	ww.bse.c	om.bb		
	SHARE	SUMMARY	INFOR/	OITAN	N						
Thursday March 21, 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				\$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		3,183
Barbados Farms Limited	26-Jan-24				\$0.68	\$0.68		\$0.68		1,941	
Cave Shepherd and Company Limited	19-Mar-24				\$6.50	\$6.50		\$6.25	\$6.50	25,000	2,231
FirstCaribbean International Bank	19-Mar-24				\$2.20	\$2.20		\$2.12	\$2.20	95	33,423
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 -*	19-Mar-24				\$0.52	\$0.52		\$0.51	\$0.52	980	61,094
Goddard Enterprises Limited	19-Mar-24				\$3.15	\$3.15		\$3.10	\$3.14	6,410	800
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			\$1.53		110,846
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	14-Mar-24				\$34.00	\$34.00			\$34.00		263
Emera Deposit Receipt	18-Mar-24				\$17.26	\$17.39	\$0.13	\$19.00	\$23.00	20	370
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	DOC C	TOCI	EV	211		- IN 2					
BAKBA	1D02.2	IUUK	ĿΧ	LH/	ANG	E INC					
Fixed Income											
GOB Series B	20-Mar-24				\$80.00	\$80.00		\$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		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

8th Avenue Belleville, ST. MICHAEL. BARBADC	S.	TEL:436-9	871/72 FA	X 429-8	942 web	osite: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUN	MARY II	NFORMA	TION						
	Thurso	ay March 2	, 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.