

BSE TRADING REPORT

March 22, 2024

One security traded firm, as 2,231 shares traded on the Regular Market, with a total value of \$14,501.50. Cave Shepherd and Company Limited was the sole security trading 2,231 shares at \$6.50.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
CAVE SHEPHERD AND COMPANY LIMITED	2,231	\$6.50	\$6.50	\$6.50	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$17.39	\$17.43	\$0.04

INDICES

INDEX	TODAY'S TRADING March 22, 2024	LAST TRADING March 21, 2024	CHANGES
Local	2,992.51	2,992.46	0.05
Cross-list	788.23	788.23	-
Composite	723.39	723.38	0.01
MARKET CAPITALISATION (in millions)	TODAY'S TRADING March 22, 2024	LAST TRADING March 21, 2024	CHANGES
Local	5,789.23	5,789.15	0.09
Cross-list	100.65	100.65	-
Composite	5,889.88	5,889.79	0.09

MUTUAL FUNDS

March 22, 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	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.	w	2.1640			-0.0095
15-Mar-24	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0334			-0.0047
29-Feb-24	ROYAL FIDELITY SELECT BALANCED FUND	m	5.7561	5.7561	5.6410	0.0267
29-Feb-24	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	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	w	3.00			-0.01
15-Mar-24	SAGICOR SELECT GROWTH FUND	w	1.83			-0.01
15-Mar-24	SAGICOR PREFERRED INCOME FUND -*	w	0.98			0.00
22-Mar-24	SAGICOR RENEWABLE ENERGY FUND	w	0.98			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

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 22nd, 2024**, 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 **April 30th, 2024**, 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 **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: 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 22, 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.

Week in Review

This week, the Regular Market traded a total volume of 4,328 shares. The top three securities traded were Cave Shepherd & Company Limited with 2,350, FirstCaribbean International Bank with 1,109, and Eppley Caribbean Property Fund SCC – Value Fund with 533 shares.

Regular Market

Security	Volume
CAVE SHEPHERD & COMPANY LIMITED	2,350
FIRSTCARIBBEAN INTERNATIONAL BANK	1,109
EPPLEY CARIBBEAN PROPERTY FUND SCC - VAL FUND	533
GODDARD ENTERPRISES LIMITED	332
EMERA DEPOSIT RECEIPT	4

Fixed Income Market

Security	Volume
GOB SERIES B	23,943.94

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	March 22, 2024	March 15, 2024	
Local	2,992.51	2,926.10	66.41
Cross-list	788.23	788.23	-
Composite	723.39	707.61	15.78
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	March 22, 2024	March 15, 2024	
Local	5,789.23	5,660.76	128.48
Cross-list	100.65	100.65	-
Composite	5,889.88	5,761.40	128.48

BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.					TEL:436-9871/72 FAX 429-8942		
Advancers/ Decliners for the Week Ending:			March 22nd, 2024		WEBSITE: www.bse.com.bb		
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET							
	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	03.22.2024	2,350	6.50	6.50	-	6.50	6.50
FirstCaribbean International Bank	03.19.2024	1,109	2.12	2.20	0.08	2.20	2.20
Eppley Caribbean Property Fund SCC - Dev Fund	02.19.2024	-	0.14	0.14	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund	03.19.2024	533	0.50	0.52	0.02	0.52	0.52
Goddard Enterprises Limited	03.19.2024	332	3.15	3.15	-	3.15	3.15
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	-	34.00	34.00	-	-	-
Emera Deposit Receipt	03.18.2024	4	17.62	17.43	(0.19)	23.00	23.00
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			4,328				
** Traded at its closing prices							
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY							
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-
ISM MARKET - PREFERRED							
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	-	-	-
TOTAL SHARES BOUGHT & SOLD			-				



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