# **BSE TRADING REPORT**

# March 26, 2024

One security advanced, one declined and one traded firm as 200 shares traded on the Regular Market, with a total value of \$726.60. Goddard Enterprises Limited was the volume leader trading 150 shares at \$3.14 to close down one (\$0.01) cent. They were followed by FirstCaribbean International Bank and Emera Deposit Receipt which traded 43 and 7 shares respectively.

## **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	150	\$3.14	\$3.14	\$3.14	-\$0.01
FIRSTCARIBBEAN INTERNATIONAL BANK	43	\$2.20	\$2.20	\$2.20	\$0.00
EMERA DEPOSIT RECEIPT	7	\$23.00	\$23.00	\$23.00	\$5.61

# **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$17.39	\$23.00	\$5.61

## **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	March 26, 2024	March 25, 2024	
Local	2,997.66	2,992.46	5.20
Cross-list	788.23	788.23	-
Composite	724.62	723.38	1.24
RARRADO	S STOCK EXC	THANGE IN	
DARBADO	5 5 TO CIT LA	TIANOL II	
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	March 26, 2024	March 25, 2024	
Local	5,799.20	5,789.15	10.06
Cross-list	100.65	100.65	-
Composite	5,899.85	5,889.79	10.06

## **MUTUAL FUNDS**

March 26,	2024								
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE			
22-Mar-24	VM WEALTH CAPITAL GROWTH FUND	W	1.4105			-0.0035			
22-Mar-24	VM WEALTH INCOME FUND -*	W	1.4123			0.0008			
22-Mar-24	VM WEALTH PROPERTY FUND	W	0.6032			-0.0016			
22-Mar-24	FORTRESS CARIBBEAN GROWTH FUND	W	7.5742	7.5742	7.5742	0.0143			
22-Mar-24	FORTRESS HIGH INTEREST FUND - ACC.		2.1706			0.0066			
22-Mar-24	FORTRESS HIGH INTEREST FUND - DIST.		1.0366			0.0032			
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		1.0389	1.0389	1.0181	0.0085			
29-Feb-24	ROYAL FIDELITY PREMIUM INCOME FUND		1.7764	1.7764	1.7409	0.0014			
22-Mar-24	SAGICOR GLOBAL BALANCED FUND	W	3.03			0.03			
22-Mar-24	SAGICOR SELECT GROWTH FUND		1.85			0.02			
22-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.

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#### **DIVIDEND NOTICES**

**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 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:** <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**.

Company  BICO Limited  Banks Holdings Limited  Barbados Dairy Industries Limited  Barbados Farms Limited  Cave Shepherd and Company Limited  FirstCaribbean International Bank -*  Eppley Caribbean Property Fund SCC - Development Fund		Volume  43			Last Close \$3.10 \$4.50 \$2.95 \$0.68 \$6.50 \$2.20	Current Close \$3.10 \$4.50 \$2.95 \$0.68 \$6.50	Price Change	Bid Price \$0.75 \$6.50	Ask Price	Bid Size	Ask Size
Company  BICO Limited  Banks Holdings Limited  Barbados Dairy Industries Limited  Barbados Farms Limited  Cave Shepherd and Company Limited  FirstCaribbean International Bank -*	Last Trade Date 24-Feb-23 29-Dec-23 09-Mar-23 26-Jan-24 22-Mar-24 26-Mar-24 19-Feb-24 19-Mar-24	Volume	High	Low	\$3.10 \$4.50 \$2.95 \$0.68 \$6.50	\$3.10 \$4.50 \$2.95 \$0.68 \$6.50		<b>Price</b> \$0.75	Price	Size	Size
Company  BICO Limited  Banks Holdings Limited  Barbados Dairy Industries Limited  Barbados Farms Limited  Cave Shepherd and Company Limited  FirstCaribbean International Bank -*	Date 24-Feb-23 29-Dec-23 09-Mar-23 26-Jan-24 22-Mar-24 26-Mar-24 19-Feb-24 19-Mar-24				\$3.10 \$4.50 \$2.95 \$0.68 \$6.50	\$3.10 \$4.50 \$2.95 \$0.68 \$6.50		<b>Price</b> \$0.75	Price	Size	Size
Banks Holdings Limited  Barbados Dairy Industries Limited  Barbados Farms Limited  Cave Shepherd and Company Limited  FirstCaribbean International Bank -*	29-Dec-23 09-Mar-23 26-Jan-24 22-Mar-24 26-Mar-24 19-Feb-24 19-Mar-24	43	\$2.20	\$2.20	\$4.50 \$2.95 \$0.68 \$6.50	\$4.50 \$2.95 \$0.68 \$6.50			\$2.95	1 941	3,183
Barbados Dairy Industries Limited Barbados Farms Limited Cave Shepherd and Company Limited FirstCaribbean International Bank -*	09-Mar-23 26-Jan-24 22-Mar-24 26-Mar-24 19-Feb-24 19-Mar-24	43	\$2.20	\$2.20	\$2.95 \$0.68 \$6.50	\$2.95 \$0.68 \$6.50			\$2.95	1 941	3,183
Barbados Farms Limited  Cave Shepherd and Company Limited  FirstCaribbean International Bank -*	26-Jan-24 22-Mar-24 26-Mar-24 19-Feb-24 19-Mar-24	43	\$2.20	\$2.20	\$0.68 \$6.50	\$0.68 \$6.50			\$2.95	1 941	3,183
Cave Shepherd and Company Limited FirstCaribbean International Bank -*	22-Mar-24 26-Mar-24 19-Feb-24 19-Mar-24	43	\$2.20	\$2.20	\$6.50	\$6.50				1 941	
FirstCaribbean International Bank -*	26-Mar-24 19-Feb-24 19-Mar-24	43	\$2.20	\$2.20	-	·		¢4 50		1,, 7	
	19-Feb-24 19-Mar-24	43	\$2.20	\$2.20	\$2.20			φο.υυ	1	22,769	
Enploy Caribboan Proporty Fund SCC Dovolonment Fund	19-Mar-24				, ,	\$2.20	\$0.00	\$2.12	\$2.20	95	33,380
Eppley Calibbean Topeny Fond SCC - Development Fond					\$0.14	\$0.14		\$0.14	\$0.16	10,413	37,405
Eppley Caribbean Property Fund SCC - Value Fund -*	26-Mar-24				\$0.52	\$0.52		\$0.51	\$0.52	980	61,094
Goddard Enterprises Limited		150	\$3.14	\$3.14	\$3.15	\$3.14	-\$0.01	\$3.10	\$3.14	6,410	650
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	26-Mar-24	7	\$23.00	\$23.00	\$17.39	\$23.00	\$5.61	\$19.00	\$23.00	20	363
TOTAL SHARES BOUGHT & SOLD		200									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	t nos	nnt	K EX	CHA	NGE	INC					
Fixed Income	abus.	DIUC	IZ LV	CHA	NUL	IIIV.					
GOB Series B	20-Mar-24				\$80.00	\$80.00		\$80.00	\$85.01	50,000.00	100,872.93
GOB Series C	20-Mai-24				\$60.00	φου.υυ		φου.υυ	\$65.01	30,000.00	100,072.73
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	55 1 10 1 20	-			7. 3.00	T. 0.00			7. 3.00		22,200.00
* = Security is Trading X-Div											
*+* = Security is Suspended											
** = Rights Issued											

8th Avenue Belleville, ST. MICHAEL. BARBADO	S.	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						
	Tuesc	lay March 26	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.