BSE TRADING REPORT

March 27, 2024

One security declined and one traded firm as 8,000 shares traded on the Regular Market, with a total value of \$38,400.00. Goddard Enterprises Limited was the declining security trading 4,000 shares at \$3.10 to close down four (\$0.04) cents. They were followed by Cave Shepherd and Company Limited which traded 4,000 shares at \$6.50.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	4,000	\$3.10	\$3.10	\$3.10	-\$0.04
CAVE SHEPHERD AND COMPANY LIMITED	4,000	\$6.50	\$6.50	\$6.50	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/	
	Close	Close	Decline	
EMERA DEPOSIT RECEIPT	\$23.00	\$17.12	-\$5.88	

	INDICES				
INDEX	TODAY'S TRADING	LAST TRADING	CHANGES		
	March 27, 2024	March 26, 2024			
Local	2,986.25	5 2,997.66	(11.41)		
Cross-list	788.23	3 788.23	-		
Composite	721.91	724.62	(2.71)		
BARBADO	S STOCK EX	CHANGE II	IC.		
MARKET CAPITALISATION (in millions)	today's trading	LAST TRADING	CHANGES		
	March 27, 2024	March 26, 2024			
Local	5,777.12	2 5,799.20	(22.08)		
Cross-list	100.65	5 100.65	_		
Composite	5,877.77	5,899.85	(22.08)		

MUTUAL FUNDS

March 27	2024						
ENDED	NAME OF FUND			NAV	OFFER	BID	NAV CHANGE
22-Mar-24	VM WEALTH CAPITAL GROV	VTH FUND	W	1.4105			-0.0035
22-Mar-24	VM WEALTH INCOME FUND	_*	W	1.4123			0.0008
22-Mar-24	VM WEALTH PROPERTY FUN	D	W	0.6032			-0.0016
22-Mar-24	FORTRESS CARIBBEAN GRO	WTH FUND	W	7.5742	7.5742	7.5742	0.0143
22-Mar-24	FORTRESS HIGH INTEREST FU	ND - ACC.	W	2.1706			0.0066
22-Mar-24	FORTRESS HIGH INTEREST FUND - DIST.		W	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		m	1.0389	1.0389	1.0181	0.0085
29-Feb-24	ROYAL FIDELITY PREMIUM IN	COME FUND	m	1.7764	1.7764	1.7409	0.0014
22-Mar-24	SAGICOR GLOBAL BALANC	ED FUND	W	3.03			0.03
22-Mar-24	SAGICOR SELECT GROWTH	FUND	W	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.

NEWS

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 <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

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:	436-987	71/72 F	AX 429-8	8942 web	site: ww	w.bse.co	om.bb		
		SUMMAR			N						
	Wed	dnesday N	Aarch 27	7, 2024	1	T		1	T	1	
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	<u>enange</u>			0.20	0.20
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		\$0.75		1,941	
Cave Shepherd and Company Limited	27-Mar-24	4,000	\$6.50	\$6.50	\$6.50	\$6.50	\$0.00	\$6.50		18,769	
FirstCaribbean International Bank -*	26-Mar-24				\$2.20	\$2.20		\$2.12	\$2.20	95	33,380
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	27-Mar-24	4,000	\$3.10	\$3.10	\$3.14	\$3.10	-\$0.04	\$3.10	\$3.14	2,410	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				\$23.00	\$17.12	-\$5.88	\$19.00	\$23.00	20	363
TOTAL SHARES BOUGHT & SOLD		8,000									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	000					- 1112					
BAKB	7DO2 2	5100	K EX	(H)	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. BARBADO	S.	TEL:436-98	871/72 FA	X 429-8	942 website: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUN	MARY I	NFORMATION						
	Wedne	sday March	27, 2024	-				-	-		
Company	Cur	Last Trade Date	Volume	High	Last Low 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.