BSE TRADING REPORT

April 2, 2024

One security declined, as 5,980 shares traded on the Regular Market, with a total value of \$2,999.80. Eppley Caribbean Property Fund SCC – Value Fund was the sole security trading 5,980 shares at a high of \$0.51 and a low of \$0.50 before closing down two (\$0.02) cents at \$0.50.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	5,980	\$0.51	\$0.50	\$0.50	-\$0.02

Fixed Income Market

Security	Volume
GOB SERIES B	17,798.16

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$17.30	\$17.19	-\$0.11

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 2, 2024	March 28, 2024	
DADDADO	C CTOCK EV	CHANGE	INIC
Local	2,984.92	2,986.45	(1.54)
Cross-list	788.23	788.23	-
Composite	721.59	721.95	(0.36)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	April 2, 2024	March 28, 2024	
Local	5,774.55	5,777.52	(2.97)
Cross-list	100.65	100.65	-
Composite	5,875.20	5,878.17	(2.97)

MUTUAL FUNDS

April 2, 20	24									
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.		W	2.1706			0.0066				
22-Mar-24	22-Mar-24 FORTRESS HIGH INTEREST FUND - DIST.		1.0366			0.0032				
29-Feb-24	29-Feb-24 ROYAL FIDELITY SELECT BALANCED FUND		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				
28-Mar-24	SAGICOR GLOBAL BALANCED FUND	W	3.02			-0.01				
28-Mar-24 SAGICOR SELECT GROWTH FUND		W	1.85			0.00				
28-Mar-24 SAGICOR PREFERRED INCOME FUND -*		W	0.99			0.01				
28-Mar-24	SAGICOR RENEWABLE ENERGY FUND	W	0.98	·		0.00				
* Indicates the Fund is currently ex-div 1 ^ 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.

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 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: <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**.

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		Tuesday /	April 2, 2	024	1	1		1	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					
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				\$6.50	\$6.50		\$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 -*	02-Apr-24	5,980	\$0.51	\$0.50	\$0.52	\$0.50	-\$0.02	\$0.41	\$0.50	6,255	55,114
Goddard Enterprises Limited	27-Mar-24			·	\$3.10	\$3.10		\$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	28-Mar-24				\$34.00	\$34.00					
Emera Deposit Receipt	26-Mar-24				\$17.30	\$17.19	-\$0.11	\$19.00	\$23.00	20	363
TOTAL SHARES BOUGHT & SOLD		5,980				'	'				
Junior Market											
TOTAL SHARES BOUGHT & SOLD		c=0.0									
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Fixed Income											
GOB Series B	02-Apr-24	17,798.16	\$80.00	\$80.00	\$80.00	\$80.00	\$0.00	\$80.00	\$80.00	50,000.00	82,684.15
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		17,798.16									
* = Security is Trading X-Div											
+ = Security is Suspended											
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** = Rights Issued

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION Tuesday April 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.