# **BSE TRADING REPORT**

April 3, 2024

One security advanced, one declined and four traded firm as 50,494 shares traded on the Regular Market, with a total value of \$49,470.42. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 30,098 shares at \$0.50. They were followed by Eppley Caribbean Property Fund SCC – Development Fund and Insurance Corporation of Barbados Limited which traded 10,413 shares and 5,150 shares respectively.

#### **Regular Market**

Security	Volume	High	Low	Market	Advance/
				Price	Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	30,098	\$0.50	\$0.50	\$0.50	\$0.00
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	10,413	\$0.14	\$0.14	\$0.14	\$0.00
INSURANCE CORPORATION OF BARBADOS LIMITED	5,150	\$1.88	\$1.88	\$1.88	-\$0.01
GODDARD ENTERPRISES LIMITED	2,426	\$3.10	\$3.10	\$3.10	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	2,400	\$6.50	\$6.50	\$6.50	\$0.00
EMERA DEPOSIT RECEIPT	7	\$23.00	\$23.00	\$23.00	\$5.81

#### **Fixed Income Market**

Security	Volume
GOB SERIES B	20,000.00

## **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$17.19	\$23.00	\$5.81

# BARBADOS STÜCK EXCHANGE INC.

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 3, 2024	April 2, 2024	
Local	2,991.33	2,984.92	6.41
Cross-list	788.23	788.23	_
Composite	723.12	721.59	1.52
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	April 3, 2024	April 2, 2024	
Local	5,786.94	5,774.55	12.39
Cross-list	100.65	100.65	_
Composite	5,887.59	5,875.20	12.39

### **MUTUAL FUNDS**

April 3, 2024											
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE					
28-Mar-24	VM WEALTH CAPITAL GROWTH FUND	W	1.4143			0.0038					
28-Mar-24	VM WEALTH INCOME FUND -*	W	1.4131			0.0008					
28-Mar-24	VM WEALTH PROPERTY FUND	W	0.6041			0.0009					
28-Mar-24	FORTRESS CARIBBEAN GROWTH FUND	W	7.6228	7.6228	7.6228	0.0486					
28-Mar-24	FORTRESS HIGH INTEREST FUND - ACC.		2.1736			0.0030					
28-Mar-24	FORTRESS HIGH INTEREST FUND - DIST.		1.0380			0.0014					
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					
28-Mar-24	SAGICOR GLOBAL BALANCED FUND	W	3.02			-0.01					
28-Mar-24	SAGICOR SELECT GROWTH FUND		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 t	* 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**.

8th Avenue Belleville, ST. MICHAI	EL. BARBADOS	. TE	L:436-98	71/72 F	AX 429-	8942 web	site: ww	w.bse.c	om.bb		
	SHA	RE SUMMA	RY INFO	RMATION	١						
Wednesday April 3, 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	VOIDITIE	nigii	LOW	\$3.10	\$3.10	Change	riice	riice	312€	SIZE
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	Ψ2.75	1,941	3,103
Cave Shepherd and Company Limited	03-Apr-24	2,400	\$6.50	\$6.50	\$6.50	\$6.50	\$0.00	\$6.50		16,369	
FirstCaribbean International Bank -*	26-Mar-24	2,400	ψ0.00	ψ0.00	\$2.20	\$2.20	φ0.00	\$2.12	\$2.20	95	33,380
Eppley Caribbean Property Fund SCC - Development Fund	03-Apr-24	10,413	\$0.14	\$0.14	\$0.14	\$0.14	\$0.00	ΨΖ.1Ζ	\$0.14	75	34,587
Eppley Caribbean Property Fund SCC - Value Fund -*	03-Apr-24	30,098	\$0.50	\$0.50	\$0.50	\$0.50	\$0.00	\$0.41	\$0.50	6,255	70,016
Goddard Enterprises Limited	03-Apr-24	2,426	\$3.10	\$3.10	\$3.10	\$3.10	\$0.00	\$3.00	\$3.10	5,000	7,574
Insurance Corporation of Barbados Limited	03-Apr-24	5,150	\$1.88	\$1.88	\$1.89	\$1.88	-\$0.01	φοισσ	\$1.88	3,000	6,210
One Caribbean Media Limited	01-Mar-24		4	1,112	\$1.52	\$1.52	7000		\$1.53		110,846
Sagicor Financial Corporation Pref 6.5%	23-Jun-16	7.4			\$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		\$34.00		100	
Emera Deposit Receipt	03-Apr-24	7	\$23.00	\$23.00	\$17.19	\$23.00	\$5.81	\$19.00	\$23.00	20	356
TOTAL SHARES BOUGHT & SOLD		50,494				·		•			
Junior Market											
TOTAL SHARES ROUGHT & SOLD		_									
TOTAL STIAKES BOOGHI & SOLD	BADOS	STOC	K E	(CH/	ING	E INC					
Fixed Income											
GOB Series B	03-Apr-24	20,000.00	\$80.00	\$80.00	\$80.00	\$80.00	\$0.00	\$80.00	\$85.01	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		20,000.00									
* = Security is Trading X-Div											
*+* = Security is Suspended											
** = Rights Issued											

8th Avenue Belleville, ST. MICHAEL. BARBADO	8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb											
INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUM	MARY II	NFORMA	TION						
Wednesday April 3, 2024												
Company	Cur	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid 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		Y										
Golden Acquisition	GBP					\$100.00	\$100.00					
TOTAL SHARES BOUGHT & SOLD			-									

BARBADOS STOCK EXCHANGE INC.