BSE TRADING REPORT

April 9, 2024

One security advanced as 39,605 shares traded on the Regular Market, with a total value of \$123,589.14. Goddard Enterprises Limited was the sole security trading 39,605 shares at high of \$3.14 and a low of \$3.12 before closing up two (\$0.02) cents at \$3.12.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	39,605	\$3.14	\$3.12	\$3.12	\$0.02

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$23.00	\$17.28	-\$5.72

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 9, 2024	April 8, 2024	
Local	2,987.18	2,991.33	(4.14)
Cross-list	788.23	788.23	-
Composite	722.13	723.12	(0.98)
		CHANCE	INC
DAKDADU	<u> </u>	LIANGE	INC.
MARKET CAPITALISATION (in millions)	today's trading	LAST TRADING	CHANGES
	April 9, 2024	April 8, 2024	
Local	5,778.93	5,786.94	(8.02)
Cross-list	100.65	100.65	-
Composite	5,879.57	5,887.59	(8.02)

MUTUAL FUNDS

24							
NAME OF FUND		NAV	OFFER	BID	NAV CHANGE		
VM WEALTH CAPITAL GROWTH FUND	W	1.4406			0.0263		
VM WEALTH INCOME FUND -*	W	1.4138			0.0007		
VM WEALTH PROPERTY FUND	W	0.6039			-0.0002		
FORTRESS CARIBBEAN GROWTH FUND	W	7.6228	7.6228	7.6228	0.0486		
FORTRESS HIGH INTEREST FUND - ACC.	W	2.1736			0.0030		
FORTRESS HIGH INTEREST FUND - DIST.	W	1.0380			0.0014		
ROYAL FIDELITY SELECT BALANCED FUND	m	5.7561	5.7561	5.6410	0.0267		
ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0389	1.0389	1.0181	0.0085		
ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7764	1.7764	1.7409	0.0014		
SAGICOR GLOBAL BALANCED FUND	W	3.01			-0.01		
SAGICOR SELECT GROWTH FUND	W	1.83			-0.02		
SAGICOR PREFERRED INCOME FUND -*	W	0.99			0.00		
05-Apr-24SAGICOR PREFERRED INCOME FUND -*w0.9905-Apr-24SAGICOR RENEWABLE ENERGY FUNDw0.98							
	NAME OF FUND VM WEALTH CAPITAL GROWTH FUND VM WEALTH INCOME FUND -* VM WEALTH PROPERTY FUND FORTRESS CARIBBEAN GROWTH FUND FORTRESS HIGH INTEREST FUND - ACC. FORTRESS HIGH INTEREST FUND - DIST. ROYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND ROYAL FIDELITY PREMIUM INCOME FUND SAGICOR GLOBAL BALANCED FUND SAGICOR SELECT GROWTH FUND SAGICOR PREFERRED INCOME FUND -*	NAME OF FUNDVM WEALTH CAPITAL GROWTH FUNDwVM WEALTH INCOME FUND -*wVM WEALTH PROPERTY FUNDwFORTRESS CARIBBEAN GROWTH FUNDwFORTRESS HIGH INTEREST FUND - ACC.wFORTRESS HIGH INTEREST FUND - DIST.wROYAL FIDELITY SELECT BALANCED FUNDmROYAL FIDELITY PREMIUM INCOME FUNDmSAGICOR GLOBAL BALANCED FUNDwSAGICOR PREFERRED INCOME FUND -*w	NAME OF FUNDNAVVM WEALTH CAPITAL GROWTH FUNDw1.4406VM WEALTH INCOME FUND -*w1.4138VM WEALTH PROPERTY FUNDw0.6039FORTRESS CARIBBEAN GROWTH FUNDw7.6228FORTRESS HIGH INTEREST FUND - ACC.w2.1736FORTRESS HIGH INTEREST FUND - DIST.w1.0380ROYAL FIDELITY SELECT BALANCED FUNDm5.7561ROYAL FIDELITY STRATEGIC GROWTH FUNDm1.0389ROYAL FIDELITY PREMIUM INCOME FUNDm1.7764SAGICOR GLOBAL BALANCED FUNDw1.83SAGICOR PREFERRED INCOME FUND -*w0.99	NAME OF FUNDNAVOFFERVM WEALTH CAPITAL GROWTH FUNDw1.4406VM WEALTH INCOME FUND -*w1.4138VM WEALTH PROPERTY FUNDw0.6039FORTRESS CARIBBEAN GROWTH FUNDw7.6228FORTRESS CARIBBEAN GROWTH FUNDw7.6228FORTRESS HIGH INTEREST FUND - ACC.w2.1736FORTRESS HIGH INTEREST FUND - DIST.w1.0380ROYAL FIDELITY SELECT BALANCED FUNDm5.7561ROYAL FIDELITY STRATEGIC GROWTH FUNDm1.0389ROYAL FIDELITY PREMIUM INCOME FUNDm1.7764SAGICOR GLOBAL BALANCED FUNDw3.01SAGICOR SELECT GROWTH FUNDw1.83SAGICOR PREFERRED INCOME FUND -*w0.99	NAME OF FUNDNAVOFFERBIDVM WEALTH CAPITAL GROWTH FUNDw1.4406VM WEALTH INCOME FUND -*w1.4138VM WEALTH PROPERTY FUNDw0.6039FORTRESS CARIBBEAN GROWTH FUNDw7.62287.6228FORTRESS HIGH INTEREST FUND - ACC.w2.1736FORTRESS HIGH INTEREST FUND - DIST.w1.0380ROYAL FIDELITY SELECT BALANCED FUNDm5.75615.6410ROYAL FIDELITY STRATEGIC GROWTH FUNDm1.03891.0181ROYAL FIDELITY PREMIUM INCOME FUNDm1.77641.7764SAGICOR GLOBAL BALANCED FUNDw3.01SAGICOR PREFERRED INCOME FUND -*w0.99		

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.

Goddard Enterprises Limited – Directors have declared a final dividend of two (\$0.02) cents per share to be paid on **May 31st**, **2024**, to Shareholders on record at close of business on **April 30th**, **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 BARBADOS STOC

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. MICHAE	L. BARBADOS.	TEL	.:436-98	871/72	FAX 429	-8942 web	osite: ww	w.bse.c	om.bb		
	SHAI	RE SUMMA	RY INFO	RMATIC	N						
	I	Tuesday A	April 9, 2	2024	T			[
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	03-Apr-24				\$6.50	\$6.50		\$6.50		23,881	
FirstCaribbean International Bank -*	08-Apr-24				\$2.20	\$2.20		\$2.12	\$2.20	95	33,255
Eppley Caribbean Property Fund SCC - Development Fund	05-Apr-24				\$0.14	\$0.14		\$0.14	\$0.16	50,000	37,405
Eppley Caribbean Property Fund SCC - Value Fund -*	04-Apr-24				\$0.50	\$0.50		\$0.51		98,000	
Goddard Enterprises Limited	09-Apr-24	39,605	\$3.14	\$3.12	\$3.10	\$3.12	\$0.02	\$3.12	\$3.15	41,397	7,800
Insurance Corporation of Barbados Limited	08-Apr-24				\$1.88	\$1.88		\$1.88		95	
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		\$34.00		100	
Emera Deposit Receipt	08-Apr-24				\$23.00	\$17.28	-\$5.72	\$19.00	\$23.00	20	336
TOTAL SHARES BOUGHT & SOLD		39,605									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	ADOS	STOE	K E	КСН	ANG	E IN(
Fixed Income											
GOB Series B	05-Apr-24				\$80.00	\$80.00		\$80.00	\$85.01	2,685.28	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		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

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 SUN	MARY I	NFORMA	TION						
	Tue	sday April 9,	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.