# **BSE TRADING REPORT**

# April 16, 2024

One security declined as 139,590 shares traded on the Regular Market, with a total value of \$436,511.10. Goddard Enterprises Limited was the sole security trading 139,590 shares at a high of \$3.15 and a low of \$3.12 before closing down two (\$0.02) cents at \$3.13.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	139,590	\$3.15	\$3.12	\$3.13	-\$0.02

# **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$16.98	\$16.72	-\$0.26

# **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 16, 2024	April 15, 2024	
Local	2,906.20	2,908.86	(2.66)
Cross-list	788.23	788.23	-
Composite	702.89	703.52	(0.63)
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MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	April 16, 2024	April 15, 2024	
Local	5,622.27	5,627.41	(5.14)
Cross-list	100.65	100.65	-
Composite	5,722.92	5,728.06	(5.14)

## **MUTUAL FUNDS**

April 16, 2	024					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
12-Apr-24	VM WEALTH CAPITAL GROWTH FUND	W	1.4199			-0.0207
12-Apr-24	VM WEALTH INCOME FUND -*	W	1.4145			0.0007
12-Apr-24	VM WEALTH PROPERTY FUND		0.6032			-0.0007
12-Apr-24	FORTRESS CARIBBEAN GROWTH FUND	W	7.4511	7.4511	7.4511	-0.1127
12-Apr-24	FORTRESS HIGH INTEREST FUND - ACC.	W	2.1619			-0.0048
12-Apr-24	FORTRESS HIGH INTEREST FUND - DIST.		1.0324			-0.0024
31-Mar-24	ROYAL FIDELITY SELECT BALANCED FUND		5.7825	5.7825	5.6668	0.03
31-Mar-24	ROYAL FIDELITY STRATEGIC GROWTH FUND		1.0448	1.0448	1.0239	0.01
31-Mar-24	24 ROYAL FIDELITY PREMIUM INCOME FUND		1.7847	1.7847	1.7490	0.01
12-Apr-24	SAGICOR GLOBAL BALANCED FUND	W	3.00			-0.01
12-Apr-24	SAGICOR SELECT GROWTH FUND		1.84			0.01
12-Apr-24	SAGICOR PREFERRED INCOME FUND -*		0.98			-0.01
12-Apr-24	SAGICOR RENEWABLE ENERGY FUND	W	0.97			-0.01
* Indicates	the Fund is currently ex-div   ^ Indicates the I	-und	values hav	e been re	evised	

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**.

**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 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: fundservicesteam@bse.com.bb

#### **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. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb											
	SHARE	SUMMARY	INFORM	MATION							
Tuesday April 16, 2024											
	Last Trade				Last	Current	Price	Bid	Ask	Bid	Ask
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	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		23,928	
FirstCaribbean International Bank -*	12-Apr-24				\$2.10	\$2.10		\$2.10	\$2.20	34,824	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		\$0.52	\$0.65	15,483	25,000
Goddard Enterprises Limited	16-Apr-24	139,590	\$3.15	\$3.12	\$3.15	\$3.13	-\$0.02	\$3.00	\$3.15	5,000	2,689
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				\$16.98	\$16.72	-\$0.26	\$19.00	\$23.00	20	336
TOTAL SHARES BOUGHT & SOLD		139,590									
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
BARBA	ID02.2	10CK	FX	HA	NGF	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. BARBADO	S.	TEL:436-98	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						
	Tues	day April 16,	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					<u> </u>
TOTAL SHARES BOUGHT & SOLD			-									
Fixed Income			-									
Golden Acquisition	GBP					\$100.00	\$100.00					
TOTAL SHARES BOUGHT & SOLD												

BARBADOS STOCK EXCHANGE INC.