# **BSE TRADING REPORT**

April 17, 2024

There was no activity today on the Regular Market.

# **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$16.72	\$16.63	-\$0.09

# **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES							
	April 17, 2024	April 16, 2024								
Local	2,906.10	2,906.20	(0.10)							
Cross-list	788.23	788.23	-							
Composite	702.86	702.89	(0.03)							
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES							
	April 17, 2024	April 16, 2024								
Local	5,622.07	5,622.27	(0.20)							
Cross-list	100.65	100.65	-							
Composite	5,722.72	5,722.92	(0.20)							
BARBADOS STOCK EXCHANGE INC.										

## **MUTUAL FUNDS**

April 17, 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	W	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	ar-24 ROYAL FIDELITY PREMIUM INCOME FUND		1.7847	1.7847	1.7490	0.01			
12-Apr-24	r-24 SAGICOR GLOBAL BALANCED FUND		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 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**.

**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. I	BARBADOS.	TEL:43	6-9871	/72 F	AX 429-8	942 webs	ite: www	v.bse.co	m.bb		
	SHARE SU	JMMARY II	NFORM	ATION							
Wednesday April 17, 2024											
	Last Trade	Malana a	1191.		Last	Current	Price	Bid	Ask	Bid	Ask
Company	Date 22	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
BICO Limited  Personal Londings Limited	24-Feb-23				\$3.10 \$4.50	\$3.10 \$4.50					
Banks Holdings Limited	29-Dec-23				<b>'</b>				¢0.05		2 102
Barbados Dairy Industries Limited Barbados Farms Limited	09-Mar-23				\$2.95	\$2.95		¢∩ 7 <i>E</i>	\$2.95	1 0 4 1	3,183
	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	#O 00	23,928	22.055
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	36,905
Eppley Caribbean Property Fund SCC - Value Fund -* Goddard Enterprises Limited	04-Apr-24				\$0.50	\$0.50		\$0.52	\$0.65	15,483	25,000
-	16-Apr-24				\$3.13	\$3.13		\$3.00 \$1.88	\$3.15	5,000 95	2,689
Insurance Corporation of Barbados Limited	08-Apr-24				\$1.88	\$1.88 \$1.52		\$1.00	\$1.53	95	110.04/
One Caribbean Media Limited	01-Mar-24				\$1.52	· ·			\$1.55		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		¢2400		100	<u> </u>
West India Biscuit Company Limited	28-Mar-24		4		\$34.00	\$34.00	<b>#0.00</b>	\$34.00	¢02.00	100	227
Emera Deposit Receipt  TOTAL SHARES BOUGHT & SOLD	08-Apr-24				\$16.72	\$16.63	-\$0.09	\$19.00	\$23.00	20	336
IOIAL SHAKES BOUGHI & SOLD		-									
Junior Market	` _										
TOTAL SHARES BOUGHT & SOLD	D 0 0 0 1	10.017	- 37.								
BARBA	1002.21	ULK	FX(	HA	NG	· INC					
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											<del></del>

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb												
INTERNATIONAL SECURIT	TIES MA	RKET (ISM) - S	SHARE SUM	MARY II	NFORMA	TION						
	Wedn	esday April 1	7, 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.