BSE TRADING REPORT

April 18, 2024

One security advanced as 16 shares traded on the Regular Market, with a total value of \$368.00. Emera Deposit Receipt was the sole security trading 16 shares at \$23.00 to close up six dollars and thirty-seven (\$6.37) cents.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
EMERA DEPOSIT RECEIPT	16	\$23.00	\$23.00	\$23.00	\$6.37

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 18, 2024	April 17, 2024	
Local	2,913.35	2,906.10	7.25
Cross-list	788.23	788.23	-
Composite	704.58	702.86	1.72
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	April 18, 2024	April 17, 2024	
Local	5,636.09	5,622.07	14.02
Cross-list	100.65	100.65	-
Composite	5,736.74	5,722.72	14.02

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

DED NAME OF FUND			OFFER	BID	NAV CHANGE
EALTH CAPITAL GROWTH FUND	W	1.4199			-0.0207
EALTH INCOME FUND -*	w	1.4145			0.0007
EALTH PROPERTY FUND	w	0.6032			-0.0007
ESS CARIBBEAN GROWTH FUND	w	7.4511	7.4511	7.4511	-0.1127
ESS HIGH INTEREST FUND - ACC.	W	2.1619			-0.0048
ESS HIGH INTEREST FUND - DIST.	w	1.0324			-0.0024
L FIDELITY SELECT BALANCED FUND	m	5.7825	5.7825	5.6668	0.03
L FIDELITY STRATEGIC GROWTH FUND	m	1.0448	1.0448	1.0239	0.01
L FIDELITY PREMIUM INCOME FUND	m	1.7847	1.7847	1.7490	0.01
SAGICOR GLOBAL BALANCED FUND		3.00			-0.01
SAGICOR SELECT GROWTH FUND		1.84			0.01
SAGICOR PREFERRED INCOME FUND -*		0.98			-0.01
COR RENEWABLE ENERGY FUND	W	0.97			-0.01
	COR SELECT GROWTH FUND COR PREFERRED INCOME FUND -* COR RENEWABLE ENERGY FUND	EALTH INCOME FUND -*w'EALTH PROPERTY FUNDwRESS CARIBBEAN GROWTH FUNDwRESS CARIBBEAN GROWTH FUNDwRESS HIGH INTEREST FUND - ACC.wRESS HIGH INTEREST FUND - DIST.wL FIDELITY SELECT BALANCED FUNDmL FIDELITY STRATEGIC GROWTH FUNDmL FIDELITY PREMIUM INCOME FUNDmCOR GLOBAL BALANCED FUNDwCOR SELECT GROWTH FUNDwCOR PREFERRED INCOME FUND -*wCOR RENEWABLE ENERGY FUNDw	EALTH INCOME FUND -*w1.4145YEALTH PROPERTY FUNDw0.6032RESS CARIBBEAN GROWTH FUNDw7.4511RESS HIGH INTEREST FUND - ACC.w2.1619RESS HIGH INTEREST FUND - DIST.w1.0324L FIDELITY SELECT BALANCED FUNDm5.7825L FIDELITY STRATEGIC GROWTH FUNDm1.0448L FIDELITY PREMIUM INCOME FUNDm1.7847COR GLOBAL BALANCED FUNDw3.00COR SELECT GROWTH FUNDw1.84COR PREFERRED INCOME FUND -*w0.98COR RENEWABLE ENERGY FUNDw0.97	ZEALTH INCOME FUND -*w1.4145YEALTH PROPERTY FUNDw0.6032RESS CARIBBEAN GROWTH FUNDw7.4511RESS CARIBBEAN GROWTH FUNDw7.4511RESS HIGH INTEREST FUND - ACC.w2.1619RESS HIGH INTEREST FUND - DIST.w1.0324L FIDELITY SELECT BALANCED FUNDm5.7825L FIDELITY STRATEGIC GROWTH FUNDm1.0448L FIDELITY PREMIUM INCOME FUNDm1.7847COR GLOBAL BALANCED FUNDw3.00COR SELECT GROWTH FUNDw1.84COR PREFERRED INCOME FUND -*w0.98COR RENEWABLE ENERGY FUNDw0.97	'EALTH INCOME FUND -*w1.4145'EALTH PROPERTY FUNDw0.6032RESS CARIBBEAN GROWTH FUNDw7.4511RESS CARIBBEAN GROWTH FUNDw7.4511RESS HIGH INTEREST FUND - ACC.w2.1619RESS HIGH INTEREST FUND - DIST.w1.0324L FIDELITY SELECT BALANCED FUNDm5.78255.6668L FIDELITY STRATEGIC GROWTH FUNDm1.04481.0239L FIDELITY PREMIUM INCOME FUNDm1.78471.7490COR GLOBAL BALANCED FUNDw3.00COR SELECT GROWTH FUNDCOR PREFERRED INCOME FUND -*w0.98COR SELECT GROWTH FUND

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. MICHAEL.					X 429-89	42 websit	e: www	.bse.con	1.bb		
SHARE SUMMARY INFORMATION											
Thursday April 18, 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				\$3.10	\$3.10	enange			0.20	0.20
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	36,905
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				\$3.13	\$3.13		\$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	18-Apr-24	16	\$23.00	\$23.00	\$16.63	\$23.00	\$6.37	\$19.00	\$23.00	20	320
TOTAL SHARES BOUGHT & SOLD		16									
Junior Market											
TOTAL SHARES BOUGHT & SOLD						1110					
BARB	ADOS S	STOC	K EX	CHA	NGE	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											

8th Avenue Belleville, ST. MICHAEL. BARBADC	S.	TEL:436-9	871/72 FA	X 429-8	942 website: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUN	MARY II	NFORMATION						
	Thurs	day April 18,	, 2024								
Company	Cur	Last Trade Date	Volume	High	Last Low 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.