BSE TRADING REPORT

April 24, 2024

One security advanced and one traded firm as 43,131 shares traded on the Regular Market, with a total value of \$22,719.25. Eppley Caribbean Property Fund SCC – Value Fund was the value leader trading 20,000 shares at \$0.50. They were followed by Eppley Caribbean Property Fund SCC – Development Fund and Goddard Enterprises Limited which traded 20,000 and 3,125 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	20,000	\$0.50	\$0.50	\$0.50	\$0.00
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	20,000	\$0.14	\$0.14	\$0.14	\$0.00
GODDARD ENTERPRISES LIMITED	3,125	\$3.13	\$3.13	\$3.13	\$0.00
EMERA DEPOSIT RECEIPT	6	\$23.00	\$23.00	\$23.00	\$6.25

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$16.75	\$23.00	\$6.25

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 24, 2024	April 23, 2024	
Local	2,913.35	2,906.24	7.11
Cross-list	788.23	788.23	-
Composite	704.58	702.89	1.69
DARDADO	J JIOCK LAC	HANGLI	ITC.
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	April 24, 2024	April 23, 2024	
Local	5,636.09	5,622.34	13.75
Cross-list	100.65	100.65	-
Composite	5,736.74	5,722.98	13.75

MUTUAL FUNDS

April 24, 2024									
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE			
19-Apr-24	VM WEALTH CAPITAL GROWTH FUND	W	1.4080			-0.0119			
19-Apr-24	VM WEALTH INCOME FUND -*	W	1.4158			0.0013			
19-Apr-24	VM WEALTH PROPERTY FUND	W	0.6023			-0.0009			
19-Apr-24	FORTRESS CARIBBEAN GROWTH FUND	W	7.3544	7.3544	7.3544	-0.0967			
19-Apr-24	FORTRESS HIGH INTEREST FUND - ACC.	W	2.1551			-0.0068			
19-Apr-24	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0295			-0.0029			
31-Mar-24	ROYAL FIDELITY SELECT BALANCED FUND	m	5.7825	5.7825	5.6668	0.03			
31-Mar-24	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0448	1.0448	1.0239	0.01			
31-Mar-24	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7847	1.7847	1.7490	0.01			
19-Apr-24	SAGICOR GLOBAL BALANCED FUND	W	2.95			-0.05			
19-Apr-24	SAGICOR SELECT GROWTH FUND	W	1.79			-0.05			
19-Apr-24	SAGICOR PREFERRED INCOME FUND -*		0.98			0.00			
19-Apr-24	SAGICOR RENEWABLE ENERGY FUND	W	0.96			-0.01			

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.

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 30th, 2024**, 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 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**.

Sagicor Financial Corporation Pref 6.5% 23-Jun-16 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.20 \$2.20 \$2.20 \$2.20 \$2.20 \$2.20 \$2.20 \$2.20 \$2.20 \$2.20 \$2.20 \$2.20 \$2.20 \$2.20 \$2.20 \$2.20 \$2.20 \$2.20 \$2.20 \$2.20 \$2.20 \$2.20 \$2.20 \$2.20 \$2.20 \$2.20 \$2.20 \$2.	8th Avenue Belleville, ST. MICHAEI	L. BARBADOS.	TEL	:436-987	1/72 FA	X 429-89	42 websi	le: www	.bse.cor	n.bb		
Last Trade Date Volume High Low Close Clorent Close Close Price Bid Ask Bid Price Size		SHAR	E SUMMAR	Y INFOR	MATION							
Date Volume High Low Close Clase Clase Price Price Size												
BICO Limited 24-Feb-23 \$3.10 \$3.10 Banks Holdings Limited 27-Dec-23 \$4.50 \$4.50 \$4.50 \$2.95 Banks Holdings Limited 09-Mar-23 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95	Company		Volume	High	Low							Ask Size
Barbodos Dairy Industries Limited 09-Mar-23 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2	BICO Limited	24-Feb-23				\$3.10	\$3.10					
Barbados Farms Limited 26-Jan-24 \$0.68 \$0.68 \$0.68 \$0.75 \$1,941	Banks Holdings Limited	29-Dec-23				\$4.50	\$4.50					
Cave Shepherd and Company Limited 03-Apr-24 \$6.50 \$6.50 \$6.50 23,925	Barbados Dairy Industries Limited	09-Mar-23				\$2.95	\$2.95			\$2.95		3,183
FirstCaribbean International Bank -* 12-Apr-24	Barbados Farms Limited	26-Jan-24				\$0.68	\$0.68		\$0.75		1,941	
Eppley Caribbean Property Fund SCC - Development Fund 24-Apr-24 20,000 \$0,14 \$0,14 \$0,14 \$0,00 \$0,14 \$0,16 23,000 Eppley Caribbean Property Fund SCC - Value Fund -* 24-Apr-24 20,000 \$0,50 \$0,50 \$0,50 \$0,00 \$0,00 \$0,05 \$0,00 \$0,00 \$0,05 \$0,00 \$0,00 \$0,05 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	Cave Shepherd and Company Limited	03-Apr-24				\$6.50	\$6.50		\$6.50		23,925	
Eppley Caribbean Property Fund SCC - Value Fund -* 24-Apr-24 24-Apr-24 3,125 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,00 \$3,00 \$3,00 \$3,00 \$3,00 \$3,00 \$3,00 \$3,00 \$3,00 \$3,00 \$3,00 \$3,00 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,00 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13 \$3,13	FirstCaribbean International Bank -*	12-Apr-24				\$2.10	\$2.10		\$2.11	\$2.20	528	33,255
Soddard Enterprises Limited 24-Apr-24 3.125 \$3.13 \$3.13 \$3.13 \$3.13 \$0.00 \$3.00 \$3.13 5.000 Insurance Corporation of Barbados Limited 08-Apr-24 \$1.88 \$1.88 \$1.88 \$1.88 \$95 One Caribbean Media Limited 01-Mar-24 \$1.52 \$1.52 \$1.53 Sagicor Financial Corporation Pref 6.5% 23-Jun-16 \$2.26 \$2.26 Sagicor Financial Corporation Limited -+ 29-Nov-19 \$2.80 \$2.80 \$2.80 West India Biscuit Company Limited 28-Mar-24 \$34.00 \$34.00 \$34.00 \$34.00 \$100 Emera Deposit Receipt 24-Apr-24 6 \$23.00 \$16.75 \$23.00 \$6.25 \$19.00 \$23.00 \$20 TOTAL SHARES BOUGHT & SOLD 43.131	Eppley Caribbean Property Fund SCC - Development Fund	24-Apr-24	20,000	\$0.14	\$0.14	\$0.14	\$0.14	\$0.00	\$0.14	\$0.16	23,000	36,905
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 Sagicar Financial Corporation Pref 6.5% 23-Jun-16 \$2.26 \$2.26 \$2.26 Sagicar Financial Corporation Limited -+ 29-Nov-19 \$2.80 \$2.80 \$34.00 \$34.00 \$34.00 Emera Deposif Receipt 24-Apr-24 \$34.00 \$34.00 \$34.00 \$33.00 \$23.00 \$20 TOTAL SHARES BOUGHT & SOLD 43.131	Eppley Caribbean Property Fund SCC - Value Fund -*	24-Apr-24	20,000	\$0.50	\$0.50	\$0.50	\$0.50	\$0.00	\$0.50	\$0.65	173,000	25,000
One Caribbean Media Limited	Goddard Enterprises Limited	24-Apr-24	3,125	\$3.13	\$3.13	\$3.13	\$3.13	\$0.00	\$3.00	\$3.13	5,000	3,875
Sagicor Financial Corporation Pref 6.5% 23-Jun-16 \$2.26 \$2.26 \$2.26 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20 \$3.20	Insurance Corporation of Barbados Limited	08-Apr-24				\$1.88	\$1.88		\$1.88		95	
Sagicor Financial Corporation Limited -+ 29-Nov-19 \$2.80 \$2.80 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00 \$34.00	One Caribbean Media Limited	01-Mar-24				\$1.52	\$1.52			\$1.53		110,846
West India Biscuit Company Limited 28-Mar-24 \$34.00 \$34.00 \$34.00 100 Emera Deposit Receipt 24-Apr-24 6 \$23.00 \$23.00 \$16.75 \$23.00 \$6.25 \$19.00 \$23.00 20 TOTAL SHARES BOUGHT & SOLD 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 43,131 <td< td=""><td>Sagicor Financial Corporation Pref 6.5%</td><td>23-Jun-16</td><td></td><td></td><td></td><td>\$2.26</td><td>\$2.26</td><td></td><td></td><td></td><td></td><td></td></td<>	Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Emera Deposit Receipt 24-Apr-24 6 \$23.00 \$16.75 \$23.00 \$6.25 \$19.00 \$23.00 20 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	Sagicor Financial Corporation Limited -+	29-Nov-19				\$2.80	\$2.80					
TOTAL SHARES BOUGHT & SOLD 43,131 Junior Market TOTAL SHARES BOUGHT & SOLD - Fixed Income GOB Series B 19-Apr-24 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$85.01 100.550.00 \$20.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$	West India Biscuit Company Limited	28-Mar-24				\$34.00	\$34.00		\$34.00		100	
Junior Market TOTAL SHARES BOUGHT & SOLD Fixed Income GOB Series B 19-Apr-24 \$80.00 \$80.00 \$80.00 \$85.01 100,550.00 82 GOB Series C GOB Series D 12-Nov-19 GOB Series F 17-Feb-22 \$89.00 \$89.00 \$89.00 \$70.00 \$70.00 \$70.00 \$85 TOTAL SHARES BOUGHT & SOLD * = Security is Trading X-Div	Emera Deposit Receipt	24-Apr-24	6	\$23.00	\$23.00	\$16.75	\$23.00	\$6.25	\$19.00	\$23.00	20	314
TOTAL SHARES BOUGHT & SOLD	TOTAL SHARES BOUGHT & SOLD		43,131									
Fixed Income Series B 19-Apr-24 \$80.00 \$80.00 \$80.00 \$85.01 100,550.00 82 GOB Series C GOB Series D 12-Nov-19 \$50.00 \$50.00 \$50.00 \$89.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 <td>Junior Market</td> <td></td>	Junior Market											
GOB Series B 19-Apr-24 \$80.00 \$80.00 \$85.01 100,550.00 82 GOB Series C 50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 <t< td=""><td>TOTAL SHARES BOUGHT & SOLD</td><td>ADOC</td><td>nnt</td><td>K EX</td><td>CHA</td><td>NICE</td><td>INC</td><td></td><td></td><td></td><td></td><td></td></t<>	TOTAL SHARES BOUGHT & SOLD	ADOC	nnt	K EX	CHA	NICE	INC					
GOB Series B 19-Apr-24 \$80.00 \$80.00 \$85.01 100,550.00 82 GOB Series C 50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 <t< td=""><td>Eived Income</td><td>ADUJ.</td><td></td><td>IZ LV</td><td>CHA</td><td>NUL</td><td>IIIC.</td><td></td><td></td><td></td><td></td><td></td></t<>	Eived Income	ADUJ.		IZ LV	CHA	NUL	IIIC.					
GOB Series C 12-Nov-19 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 <t< td=""><td></td><td>10 Apr 24</td><td></td><td></td><td></td><td>00 00</td><td>00.00</td><td></td><td>400 00</td><td>¢05 ∩1</td><td>100 550 00</td><td>82,684.15</td></t<>		10 Apr 24				00 00	00.00		400 00	¢ 05 ∩1	100 550 00	82,684.15
GOB Series D 12-Nov-19 \$50.00 \$50.00 \$50.00 \$60.00 \$50.00 \$50.00 \$50.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 <t< td=""><td></td><td>17-Αρι-24</td><td></td><td></td><td></td><td>φου.υυ</td><td>\$60.00</td><td></td><td>φου.υυ</td><td>фоэ.01</td><td>100,330.00</td><td>02,004.13</td></t<>		17-Αρι-24				φου.υυ	\$60.00		φου.υυ	фоэ.01	100,330.00	02,004.13
GOB Series F 17-Feb-22 \$89.00 \$89.00 \$70.00 \$70.00 \$70.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 \$85.00 <t< td=""><td></td><td>12-Nov-19</td><td></td><td></td><td></td><td>\$50.00</td><td>\$50.00</td><td></td><td></td><td></td><td></td><td></td></t<>		12-Nov-19				\$50.00	\$50.00					
GOB Series I 03-Nov-23 \$70.00 \$70.00 85 TOTAL SHARES BOUGHT & SOLD - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -						<u> </u>	· ·					
TOTAL SHARES BOUGHT & SOLD * = Security is Trading X-Div										\$70.00		85,000.00
* = Security is Trading X-Div			-			, , , , ,	,			1. 2.2		,
- Second to cooperace	·											
** = Rights Issued												

8th Avenue Belleville, ST. MICHAEL. BARBADO	S.	TEL:436-9	871/72 FA	X 429-8	942 wel	osite: ww	w.bse.com.	.bb				
INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUM	MARY I	NFORMA	TION						
	Wedn	esday April 2	4, 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.