BSE TRADING REPORT

May 2, 2024

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$16.91	\$16.91	\$0.00

INDICES

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INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 2, 2024	April 30, 2024	
Local	2,909.98	2,909.98	-
Cross-list	788.23	788.23	-
Composite	703.79	703.79	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	May 2, 2024	April 30, 2024	
Local	5,629.59	5,629.59	_
Cross-list	100.65	100.65	-
Composite	5,730.23	5,730.23	INC -

MUTUAL FUNDS

May 2, 20	24								
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE			
26-Apr-24	VM WEALTH CAPITAL GROWTH FUND	W	1.4020			-0.0060			
26-Apr-24	VM WEALTH INCOME FUND -*	W	1.4167 0.0			0.0009			
26-Apr-24	VM WEALTH PROPERTY FUND	w 0.6018 -0.				-0.0005			
26-Apr-24	FORTRESS CARIBBEAN GROWTH FUND	W	7.4011	7.4011	7.4011	0.0467			
26-Apr-24	FORTRESS HIGH INTEREST FUND - ACC.	W	2.1568			0.0017			
26-Apr-24	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0303			0.0008			
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	ROYAL FIDELITY PREMIUM INCOME FUND		1.7847	1.7847	1.7490	0.01			
26-Apr-24	SAGICOR GLOBAL BALANCED FUND		2.97			0.02			
26-Apr-24	SAGICOR SELECT GROWTH FUND		1.80			0.01			
26-Apr-24	SAGICOR PREFERRED INCOME FUND -*		0.98			0.00			
26-Apr-24	W	0.98			0.02				
* 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.

NEWS

DIVIDEND NOTICES

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**.

Emera Deposit Receipt - Directors have declared a cash dividend of seventy-one point seven five (CDN \$0.7175) cents per common share to be paid on **May 15th**, **2024**, to Shareholders on record at close of business on **May 1st**, **2024**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

BSE NOTICES

NOTICE TO THE FORMER SHAREHOLDERS OF CABLE & WIRELESS (BARBADOS) LIMITED

BARBADOS STOCI

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

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 INFORMATION											
Thursday May 2, 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		i i i gii		\$3.10	\$3.10		\$3.10		833	
Banks Holdings Limited	29-Dec-23				\$4.50	\$4.50		1			
Barbados Dairy Industries Limited	09-Mar-23				\$2.95	\$2.95			\$2.95		3,183
Barbados Farms Limited	26-Apr-24				\$0.75	\$0.75					
Cave Shepherd and Company Limited	03-Apr-24				\$6.50	\$6.50		\$6.75		100	
FirstCaribbean International Bank	12-Apr-24				\$2.10	\$2.10		\$2.11	\$2.20	528	33,255
Eppley Caribbean Property Fund SCC - Development Fund	24-Apr-24				\$0.14	\$0.14		\$0.14	\$0.16	23,000	21,428
Eppley Caribbean Property Fund SCC - Value Fund	26-Apr-24				\$0.54	\$0.54		\$0.50	\$0.55	200,000	115,483
Goddard Enterprises Limited -*	25-Apr-24				\$3.13	\$3.13		\$3.00	\$3.13	5,000	9,363
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 -*	24-Apr-24				\$16.91	\$16.91	\$0.00	\$19.00	\$23.00	20	314
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
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Fixed Income											
GOB Series B	19-Apr-24				\$80.00	\$80.00		\$80.00	\$85.01	100,550.00	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											

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INTERNATIONAL SECURIT	TIES MA	RKET (ISM) -	SHARE SUN	MARY II	NFORMA	TION						
	Thur	sday May 2,	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.