# **BSE TRADING REPORT**

May 9, 2024

One security advanced and two traded firm as 2,863 shares traded on the Regular Market, with a total value of \$9,013.56. Goddard Enterprises Limited was the volume leader trading 2,838 shares at \$3.12. They were followed by FirstCaribbean International Bank and Emera Deposit Receipt which traded 20 shares and 5 shares respectively.

# **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	2,838	\$3.12	\$3.12	\$3.12	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	20	\$2.20	\$2.20	\$2.20	\$0.10
EMERA DEPOSIT RECEIPT	5	\$23.00	\$23.00	\$23.00	\$0.00

# **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$23.00	\$23.00	\$0.00

# **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 9, 2024	May 8, 2024	
Local	2,999.64	2,918.12	81.52
Cross-list	788.23	788.23	-
Composite	725.09	705.72	19.37
RARRADO	S STOCK EX	CHANGE	INC
DAIRDADO			
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	May 9, 2024	May 8, 2024	
Local	5,803.04	5,645.33	157.71
Cross-list	100.65	100.65	-
Composite	5,903.69	5,745.98	157.71

### **MUTUAL FUNDS**

May 9, 202	May 9, 2024					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
03-May-24	VM WEALTH CAPITAL GROWTH FUND	W	1.4250			0.0230
03-May-24	VM WEALTH INCOME FUND -*	W	1.4177			0.0010
03-May-24	VM WEALTH PROPERTY FUND	W	0.6105			0.0087
03-May-24	FORTRESS CARIBBEAN GROWTH FUND	W	7.5044	7.5044	7.5044	0.1033
03-May-24	FORTRESS HIGH INTEREST FUND - ACC.	W	2.1680			0.0112
03-May-24	FORTRESS HIGH INTEREST FUND - DIST.		1.0357			0.0054
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	m	1.7847	1.7847	1.7490	0.01
03-May-24	SAGICOR GLOBAL BALANCED FUND	W	2.98			0.01
03-May-24	SAGICOR SELECT GROWTH FUND		1.81			0.01
03-May-24	SAGICOR PREFERRED INCOME FUND -*		0.98			0.00
03-May-24 SAGICOR RENEWABLE ENERGY FUND		W	0.98			0.00
* Indicates tl	ne Fund is currently ex-div   ^ Indicates the Fur	nd vo	alues hav	e 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 15<sup>th</sup>**, **2024**, to Shareholders on record at close of business on **May 1<sup>st</sup>**, **2024**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2<sup>nd</sup>, 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 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**

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. MICHAE	L. BARBADOS	. TE	L:436-98	71/72 F	AX 429-8	3942 webs	ite: wwv	v.bse.co	m.bb		
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	<del>-</del>	Thursday	May 9, 2	024							
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
BICO Limited	07-May-24				\$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-Apr-24				\$0.75	\$0.75			\$0.75		611
Cave Shepherd and Company Limited	07-May-24				\$6.75	\$6.75		\$6.75		91	
FirstCaribbean International Bank	09-May-24	20	\$2.20	\$2.20	\$2.10	\$2.20	\$0.10	\$2.10	\$2.20	34,754	32,707
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		\$0.52	\$0.54	2,878	10,000
Goddard Enterprises Limited -*	09-May-24	2,838	\$3.12	\$3.12	\$3.12	\$3.12	\$0.00	\$3.05	\$3.12	6,000	4,231
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	07-May-24				\$34.00	\$34.00		\$34.00		90	
Emera Deposit Receipt -*	09-May-24	5	\$23.00	\$23.00	\$23.00	\$23.00	\$0.00	\$19.00	\$23.00	20	299
TOTAL SHARES BOUGHT & SOLD		2,863									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	ADOC	CTO	IV EV	/ C U /	MC	LINIC					
DAKE	MDUS	2100	IV E/	CHA	ANG	- HAC	0				
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											

8th Avenue Belleville, ST. MICHAEL. BARBADO	OS.	TEL:436-9	871/72 FA	X 429-8	942 wel	bsite: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	TIES MA	RKET (ISM) -	SHARE SUN	MARY II	NFORMA	TION						
	Thur	sday May 9,	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.