

BSE TRADING REPORT

May 10, 2024

Two securities declined and two traded firm as 7,006 shares traded on the Regular Market, with a total value of \$14,312.22. Goddard Enterprises Limited was the volume leader trading 4,073 shares at a high of \$3.12 and a low of \$3.05 to close down seven (\$0.07) cents at \$3.05. They were followed by Eppley Caribbean Property Fund SCC – Value Fund and FirstCaribbean International Bank which traded 2,878 shares and 42 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	4,073	\$3.12	\$3.05	\$3.05	-\$0.07
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	2,878	\$0.52	\$0.52	\$0.52	-\$0.02
FIRSTCARIBBEAN INTERNATIONAL BANK	42	\$2.20	\$2.20	\$2.20	\$0.00
EMERA DEPOSIT RECEIPT	13	\$23.00	\$23.00	\$23.00	\$0.00

Fixed Income Market

Security	Volume
GOB SERIES B	70,000.00

Deposit Receipts

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

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 10, 2024	May 9, 2024	
Local	2,989.96	2,999.64	(9.68)
Cross-list	788.23	788.23	-
Composite	722.79	725.09	(2.30)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	May 10, 2024	May 9, 2024	
Local	5,784.31	5,803.04	(18.73)
Cross-list	100.65	100.65	-
Composite	5,884.96	5,903.69	(18.73)

MUTUAL FUNDS

May 10, 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.	w	1.0357			0.0054
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
03-May-24	SAGICOR GLOBAL BALANCED FUND	w	2.98			0.01
03-May-24	SAGICOR SELECT GROWTH FUND	w	1.81			0.01
03-May-24	SAGICOR PREFERRED INCOME FUND -*	w	0.98			0.00
03-May-24	SAGICOR RENEWABLE ENERGY FUND	w	0.98			0.00

* 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

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: fundserviceteam@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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday May 10, 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.

Week in Review

This week, the Regular Market traded a total volume of 13,601 shares. The top three securities traded were Goddard Enterprises Limited with 9,935, Eppley Caribbean Property Fund SCC – Value Fund with 2,878, and FirstCaribbean International Bank with 660 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	9,935
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	2,878
FIRSTCARIBBEAN INTERNATIONAL BANK	660
BICO LIMITED	70
EMERA DEPOSIT RECEIPT	28
CAVE SHEPHERD AND COMPANY LIMITED	20
WEST INDIA BISCUIT COMPANY LIMITED	10

Fixed Income Market

Security	Volume
GOB SERIES B	70,000.00

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	May 10, 2024	May 3, 2024	
Local	2,989.96	2,909.85	80.11
Cross-list	788.23	788.23	-
Composite	722.79	703.75	19.04
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	May 10, 2024	May 3, 2024	
Local	5,784.31	5,629.32	154.99
Cross-list	100.65	100.65	-
Composite	5,884.96	5,729.97	154.99

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending:		May 10th, 2024		WEBSITE: www.bse.com.bb			
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET	mm.dd.yyyy						
BICO Limited	05.07.2024	70	3.10	3.10	-	3.10	3.10
Banks Holdings Limited	12.29.2023	-	4.50	4.50	-	-	-
Barbados Dairy Industries Limited	03.09.2023	-	2.95	2.95	-	-	-
Barbados Farms Limited	04.26.2024	-	0.75	0.75	-	-	-
Cave Shepherd & Company Limited	05.07.2024	20	6.50	6.75	0.25	6.75	6.75
FirstCaribbean International Bank	05.10.2024	660	2.10	2.20	0.10	2.20	2.10
Eppley Caribbean Property Fund SCC - Dev Fund	04.24.2024	-	0.14	0.14	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund	05.10.2024	2,878	0.54	0.52	(0.02)	0.52	0.52
Goddard Enterprises Limited	05.10.2024	9,935	3.13	3.05	(0.08)	3.13	3.05
Insurance Corporation of Barbados Limited	04.08.2024	-	1.88	1.88	-	-	-
One Caribbean Media Limited	03.01.2024	-	1.52	1.52	-	-	-
Sagicor Financial Corporation Limited	11.29.2019	-	2.80	2.80	-	-	-
West India Biscuit Company Limited	05.07.2024	10	34.00	34.00	-	34.00	34.00
Emera Deposit Receipt	05.10.2024	28	16.79	23.00	6.21	23.00	23.00
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		13,601					
** Traded at its closing prices							
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY							
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-
ISM MARKET - PREFERRED							
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-
Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref	-	-	1,000.00	1,000.00	-	-	-
Productive Business Solutions - Perpetual Cumulative Redeemable 9.25 Pref	-	-	10.00	10.00	-	-	-
TOTAL SHARES BOUGHT & SOLD		-					