BSE TRADING REPORT

May 13, 2024

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$23.00	\$17.53	-\$5.47

INDICES

INDEX	today's trading	last trading	CHANGES
	May 13, 2024	May 10, 2024	
Local	2,983.74	2,983.74 2,989.96	
Cross-list	788.23	788.23	-
Composite	721.31	722.79	(1.48)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	May 13, 2024	May 1 <mark>0, 2024</mark>	
Local	5,772.27	5,784.31	(12.04)
Cross-list	100.65	100.65	-
Composite	5,872.92	5,884.96	(12.04)

MUTUAL FUNDS

May 13, 20						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
10-May-24	VM WEALTH CAPITAL GROWTH FUND	W	1.4216			-0.0034
10-May-24	VM WEALTH INCOME FUND -*	w 1.4186			0.0009	
10-May-24	VM WEALTH PROPERTY FUND	w	0.6100			-0.0005
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		1.0448	1.0448	1.0239	0.01
31-Mar-24	ROYAL FIDELITY PREMIUM INCOME FUND		1.7847	1.7847	1.7490	0.01
10-May-24	SAGICOR GLOBAL BALANCED FUND		3.01			0.03
10-May-24	SAGICOR SELECT GROWTH FUND		1.84			0.03
10-May-24	SAGICOR PREFERRED INCOME FUND -*		0.99			0.01
10-May-24	SAGICOR RENEWABLE ENERGY FUND		0.99			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.

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 1s^t, 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 <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 BARBADOS STOC

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

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.	TEL	.:436-98	871/72	FAX 429	9-8942 we	bsite: w	ww.bse.	com.bb		
	SHAF	RE SUMMAR	RY INFO	RMATI	ON						
Monday May 13, 2024											
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		Ŭ		\$3.10	\$3.10			\$3.10		18,145
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		\$6.80		80	
FirstCaribbean International Bank	10-May-24				\$2.20	\$2.20		\$2.10	\$2.20	34,754	32,665
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	10-May-24				\$0.52	\$0.52		\$0.50	\$0.54	200,000	123,914
Goddard Enterprises Limited -*	10-May-24				\$3.05	\$3.05		\$3.05	\$3.12	1,950	23,208
Insurance Corporation of Barbados Limited	08-Apr-24				\$1.88	\$1.88					
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 -*	10-May-24				\$23.00	\$17.53	-\$5.47	\$19.00	\$23.00	20	286
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	ADOC	CTOC	IZ E	VCU	AND		C				
BAKE	SADUS	2010	K E	KCH	ÂÑC	DE IÑ	U				
Fixed Income											
GOB Series B	10-May-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	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						
	Mon	day May 13,	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.