BSE TRADING REPORT

May 15, 2024

Two securities advanced and one traded firm as 1,092 shares traded on the Regular Market, with a total value of \$527.29. Eppley Caribbean Property Fund SCC - Value Fund was the volume leader trading 537 shares at \$0.52. They were followed by Eppley Caribbean Property Fund SCC - Development Fund and Goddard Enterprises Limited which traded 500 and 55 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC – VAL FUND	537	\$0.52	\$0.52	\$0.52	\$0.00
EPPLEY C'BEAN PROPERTY FUND SCC – DEV FUND	500	\$0.16	\$0.16	\$0.16	\$0.02
GODDARD ENTERPRISES LIMITED	55	\$3.11	\$3.05	\$3.06	\$0.01

Fixed Income Market

Security	Volume
GOB SERIES B	52,708.79

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$17.31	\$17.65	\$0.34

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
BARBADO	May 15, 2024	May 14, 2024	INC
DANDADO	J J T O C I L A	CITATIOL	
Local	2,985.62	2,983.49	2.13
Cross-list	788.23	788.23	-
Composite	721.76	721.25	0.51
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	May 15, 2024	May 14, 2024	
Local	5,775.91	5,771.79	4.12
Cross-list	100.65	100.65	-
Composite	5,876.56	5,872.44	4.12

MUTUAL FUNDS

May 15, 20	May 15, 2024					
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	-0.0005			
10-May-24	FORTRESS CARIBBEAN GROWTH FUND	W	7.5441	7.5441	7.5441	0.0397
10-May-24	FORTRESS HIGH INTEREST FUND - ACC.		2.1699			0.0019
10-May-24	FORTRESS HIGH INTEREST FUND - DIST.		1.0366			0.0009
30-Apr-24	ROYAL FIDELITY SELECT BALANCED FUND		5.7005	5.7005	5.5865	-0.0820
30-Apr-24	ROYAL FIDELITY STRATEGIC GROWTH FUND		1.0289	1.0289	1.0083	-0.0159
30-Apr-24	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7642	1.7642	1.7289	-0.0205
10-May-24	SAGICOR GLOBAL BALANCED FUND	W	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
* 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.

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").

West India Biscuit Company Limited – Directors have declared an interim dividend of twenty-five (\$0.25) BBD cents per share to be paid on **May 30th**, **2024**, to Shareholders on record at close of business on **May 22nd**, **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

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						8942 web	osite: w	ww.bse.d	com.bb		
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	v	Vednesday 	May 15	5, 2024	1	1					
Company	Last Trade Date	Volume	Ulada	Law	Last	Current	Price	Bid	Ask	Bid Size	Ask Size
Company BICO Limited	İ	Volume	High	Low	\$3.10	Close \$3.10	Change	Price	Price \$3.10	3120	
	07-May-24				·				\$3.1U		18,145
Banks Holdings Limited	29-Dec-23				\$4.50	\$4.50			¢о ог		2.102
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		4	\$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	15-May-24	500	\$0.16	\$0.16	\$0.14	\$0.16	\$0.02	\$0.14	\$0.16	23,000	20,928
Eppley Caribbean Property Fund SCC - Value Fund	15-May-24	537	\$0.52	\$0.52	\$0.52	\$0.52	\$0.00	\$0.50	\$0.52	200,000	9,463
Goddard Enterprises Limited -*	15-May-24	55	\$3.11	\$3.05	\$3.05	\$3.06	\$0.01	\$3.00	\$3.11	5,000	373
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				\$17.31	\$17.65	\$0.34	\$19.00	\$23.00	20	286
TOTAL SHARES BOUGHT & SOLD		1,092									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	200	CTO	7	/ ()) .	1					
BAKB	ADUS	3100	K E	(CH/	ANG	E IN	m =				
Fixed Income											
GOB Series B	15-May-24	52,708.79	\$80.00	\$80.00	\$82.71	\$80.00	-\$2.71	\$80.00	\$85.01	50,000.00	82,684.15
GOB Series C	10 1110 21	02,7 00.7 7	φου.σσ	ψου.σσ	ψοΖ./ 1	φοσ.σσ	Ψ2.7 1	φοσ.σσ	φοσ.σ1	00,000.00	02,001.10
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		52,708.79							,		
* = 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 we	bsite: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUM	MARY II	NFORMA	ATION						
	Wedn	esday May 1	5, 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.