

BSE TRADING REPORT

May 24, 2024

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$17.94	\$17.67	-\$0.27

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 24, 2024	May 23, 2024	
Local	2,988.96	2,989.27	(0.31)
Cross-list	788.23	788.23	-
Composite	722.55	722.62	(0.07)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	May 24, 2024	May 23, 2024	
Local	5,782.37	5,782.96	(0.59)
Cross-list	100.65	100.65	-
Composite	5,883.02	5,883.61	(0.59)

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

May 24, 2024						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
17-May-24	VM WEALTH CAPITAL GROWTH FUND	w	1.4296			0.0080
17-May-24	VM WEALTH INCOME FUND -*	w	1.4196			0.0010
17-May-24	VM WEALTH PROPERTY FUND	w	0.6094			-0.0006
17-May-24	FORTRESS CARIBBEAN GROWTH FUND	w	7.6315	7.6315	7.6315	0.0874
17-May-24	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1760			0.0061
17-May-24	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0401			0.0035
30-Apr-24	ROYAL FIDELITY SELECT BALANCED FUND	m	5.7005	5.7005	5.5865	-0.0820
30-Apr-24	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	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
17-May-24	SAGICOR GLOBAL BALANCED FUND	w	3.02			0.01
17-May-24	SAGICOR SELECT GROWTH FUND	w	1.86			0.02
17-May-24	SAGICOR PREFERRED INCOME FUND -*	w	0.99			0.00
24-May-24	SAGICOR RENEWABLE ENERGY FUND	w	1.00			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**.

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**.

Eppley Caribbean Property Fund Limited SCC – Value Fund – Directors have declared an ordinary dividend of zero point two five (\$0.0025) BBD cents per share to be paid on **June 17th, 2024**, to Shareholders on record at close of business on **June 3rd, 2024**. The ex-dividend date is **May 30th, 2024**.

NOTICE OF SPECIAL MEETING

Productive Business Solutions Limited - Notice is hereby given that a Special Meeting of the holders of Common Shares of Productive Business Solutions Limited (the "Company") will be held, on **June 6th, 2024** at the hour of 11:00 a.m. (Barbados time) in the morning (the "Special Meeting"), in a virtual format. The record date for determining the shareholders of the Company entitled to receive notice of, to attend and vote at the Special Meeting has been fixed as the close of business on **May 14th, 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: 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 24, 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.

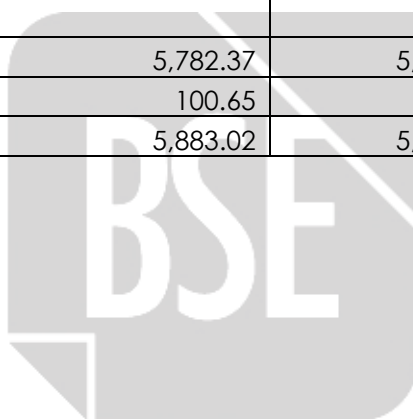
Week in Review

This week, the Regular Market traded a total volume of 11,467 shares. The two securities traded were Eppley Caribbean Property Fund SCC – Value Fund with 10,455 and Goddard Enterprises Limited with 1,012 shares.

Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	10,455
GODDARD ENTERPRISES LIMITED	1,012

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	May 24, 2024	May 17, 2024	
Local	2,988.96	2,990.74	(1.78)
Cross-list	788.23	788.23	-
Composite	722.55	722.97	(0.42)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	May 24, 2024	May 17, 2024	
Local	5,782.37	5,785.82	(3.45)
Cross-list	100.65	100.65	-
Composite	5,883.02	5,886.47	(3.45)



BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL, BARBADOS.							
TEL:436-9871/72 FAX 429-8942							
WEBSITE: www.bse.com.bb							
Advancers/ Decliners for the Week Ending:							
May 24th, 2024							
SECURITY							
LAST THIS							
LAST 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 - 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 - 6.75 6.75 - - -							
FirstCaribbean International Bank 05.17.2024 - 2.20 2.20 - - -							
Eppley Caribbean Property Fund SCC - Dev Fund 05.15.2024 - 0.16 0.16 - - -							
Eppley Caribbean Property Fund SCC - Val Fund 05.21.2024 10,455 0.50 0.50 - 0.50 0.50							
Goddard Enterprises Limited 05.23.2024 1,012 3.11 3.10 (0.01) 3.10 3.00							
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 - 34.00 34.00 - - -							
Emera Deposit Receipt 05.10.2024 - 18.20 17.67 (0.53) - -							
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5% 06.23.2016 - 2.26 2.26 - - -							
TOTAL SHARES BOUGHT & SOLD							
11,467							
** Traded at its closing prices							
SECURITY							
LAST THIS							
LAST 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							
-							