# **BSE TRADING REPORT**

May 27, 2024

One security advanced, one declined and one traded firm as 16,192 shares traded on the Regular Market, with a total value of \$34,088.90. FirstCaribbean International Bank was the volume leader trading 16,166 shares at \$2.10 to close down ten (\$0.10) cents at \$2.10. They were followed by Goddard Enterprises Limited and Emera Deposit Receipt which traded 23 and 3 shares respectively.

# **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	16,166	\$2.10	\$2.10	\$2.10	-\$0.10
GODDARD ENTERPRISES LIMITED	23	\$3.10	\$3.10	\$3.10	\$0.00
EMERA DEPOSIT RECEIPT	3	\$23.00	\$23.00	\$23.00	\$5.33

# **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$17.67	\$23.00	\$5.33

# **INDICES**

INDEX	TODA	Y'S TRADING	LAST TRADING	CHANGES
	Мс	ay 27, 2024	May 24, 2024	
Local		2,913.50	2,988.96	(75.46)
Cross-list		788.23	788.23	-
Composite		704.62	722.55	(17.93)
RARRADO	S STOCK FXC		CHANGE	INC
DATE	5 5 TO CK LAC			
MARKET CAPITALISATION (in millions)	TODAY'S TRADING		LAST TRADING	CHANGES
	Мс	ay 27, 2024	May 24, 2024	
Local		5,636.39	5,782.37	(145.98)
Cross-list		100.65	100.65	-
Composite		5,737.04	5,883.02	(145.98)

# **MUTUAL FUNDS**

May 27, 20	024					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
24-May-24	VM WEALTH CAPITAL GROWTH FUND	W	1.4330			0.0034
24-May-24	VM WEALTH INCOME FUND -*	W	1.4205			0.0009
24-May-24	VM WEALTH PROPERTY FUND	W	0.6089			-0.0005
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.		1.0401			0.0035
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
24-May-24	SAGICOR GLOBAL BALANCED FUND	W	3.01			-0.01
24-May-24	SAGICOR SELECT GROWTH FUND		1.85			-0.01
24-May-24	SAGICOR PREFERRED INCOME FUND -*		0.99			0.00
24-May-24 SAGICOR RENEWABLE ENERGY FUND		W	1.00			0.00
* Indicates th	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**.

**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 30<sup>th</sup>**, **2024**, to Shareholders on record at close of business on **May 22<sup>nd</sup>**, **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 17<sup>th</sup>**, **2024**, to Shareholders on record at close of business on **June 3<sup>rd</sup>**, **2024**. The ex-dividend date is **May 30<sup>th</sup>**, **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 6<sup>th</sup>**, **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 14<sup>th</sup>**, **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 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. MICHAEL	. BARBADOS.	TEL:	436-9871	/72 FA	X 429-89	42 websit	e: www	.bse.com	ı.bb		
	SHARE	SUMMAR	Y INFORM	MATION							
	۸	Monday M	ay 27, 20	24		1	ı		1	T	I
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	oago	100	\$3.10	0.20	18,145
Banks Holdings Limited	29-Dec-23				\$4.50	\$4.50			1		-, -
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		\$7.00	·	25,000	
FirstCaribbean International Bank	27-May-24	16,166	\$2.10	\$2.10	\$2.20	\$2.10	-\$0.10	\$2.10	\$2.20	18,588	32,574
Eppley Caribbean Property Fund SCC - Development Fund	15-May-24				\$0.16	\$0.16		\$0.14	\$0.15	23,000	4,332
Eppley Caribbean Property Fund SCC - Value Fund	21-May-24				\$0.50	\$0.50		\$0.50	\$0.55	139,545	115,483
Goddard Enterprises Limited -*	27-May-24	23	\$3.10	\$3.10	\$3.10	\$3.10	\$0.00	\$3.00	\$3.10	5,000	44,079
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	27-May-24	3	\$23.00	\$23.00	\$17.67	\$23.00	\$5.33	\$17.62	\$23.00	29	283
TOTAL SHARES BOUGHT & SOLD		16,192									
Junior Market											
TOTAL SHARES BOUGHT & SOLD			. =			1116					
BARB	ADUS S	510C	K + X	CHA	NGF	IN(					
Fixed Income											
GOB Series B	15-May-24				\$80.00	\$80.00		\$80.00	\$85.01	50,000.00	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 wel	osite: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUM	MARY II	NFORMA	TION						
	Mon	day May 27,	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.