BSE TRADING REPORT

May 28, 2024

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$23.00	\$17.54	-\$5.46

INDICES

INDEX	TODA	Y'S TRADING	LAST TI	RADING	CHANGES
	May 28, 2024		May 2	27, 2024	
Local		2,907.29		2,913.50	(6.21)
Cross-list		788.23	788.23		-
Composite		703.14		704.62	(1.48)
				l	
MARKET CAPITALISATION (in millions)	TOD	TODAY'S TRADING		RADING	CHANGES
	May 28, 2024		May 2	27, 2024	
Local		5,624.37		5,636.39	(12.01)
Cross-list		100.65		100.65	-
Composite	5,725.02			5,737.04	(12.01)

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

May 28, 20)24					
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
24-May-24	FORTRESS CARIBBEAN GROWTH FUND	W	7.5255	7.5255	7.5255	-0.1060
24-May-24	FORTRESS HIGH INTEREST FUND - ACC.	W	2.1736			-0.0024
24-May-24	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0389			-0.0012
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
24-May-24	SAGICOR GLOBAL BALANCED FUND		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

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 <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 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:43	86-9871	/72 F	AX 429-8	942 web	site: ww	w.bse.co	om.bb		
	SHARE S	UMMARY	INFORM	ATION	١						
Tuesday May 28, 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	Volonie	- ingit	2011	\$3.10	\$3.10	onunge	11100	\$3.10	0120	18,145
Banks Holdings Limited	29-Dec-23				\$4.50	\$4.50			<i>q</i> on o		10/110
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				\$2.10	\$2.10		\$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				\$3.10	\$3.10		\$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				\$23.00	\$17.54	-\$5.46	\$17.62	\$23.00	29	283
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
BARBA	1D02.2	I O C K	FX(H	NG	- 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	ļ	-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

8th Avenue Belleville, ST. MICHAEL. BARBADC	S.	TEL:436-98	871/72 FA	X 429-8	942 website: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUN	MARY I	NFORMATION						
	Tues	day May 28,	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.