

BSE TRADING REPORT

May 31, 2024

One security traded firm as 38,097 shares traded on the Regular Market, with a total value of \$118,100.70. Goddard Enterprises Limited was the sole security trading 38,097 shares at \$3.10.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	38,097	\$3.10	\$3.10	\$3.10	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$16.75	\$16.84	\$0.09

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 31, 2024	May 30, 2024	
Local	2,908.70	2,908.60	0.10
Cross-list	788.23	788.23	-
Composite	703.48	703.46	0.02
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	May 31, 2024	May 30, 2024	
Local	5,627.68	5,626.90	0.77
Cross-list	100.65	100.65	-
Composite	5,728.33	5,727.55	0.77

MUTUAL FUNDS

May 31, 2024						
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	w	3.01			-0.01
24-May-24	SAGICOR SELECT GROWTH FUND	w	1.85			-0.01
24-May-24	SAGICOR PREFERRED INCOME FUND -*	w	0.99			0.00
31-May-24	SAGICOR RENEWABLE ENERGY FUND	w	0.99			-0.01

* 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**.

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**.

ADDITIONAL SHARES LISTED

Goddard Enterprises Limited – We wish to announce that 186,083 common shares in Goddard Enterprises Limited were listed today on the Exchange representing shares issued in relation to an allotment of shares to employees under the Company's Savings Related Employee Share Purchase Scheme.

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 31, 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 126,641 shares. The top three securities traded were Eppley Caribbean Property Fund SCC – Value Fund with 60,843, Goddard Enterprises Limited with 38,120, and FirstCaribbean International Bank with 23,249 shares.

Regular Market

Security	Volume
EPPLEY C'BEAN PROPERTY FUND SCC – VALUE FUND	60,843
GODDARD ENTERPRISES LIMITED	38,120
FIRSTCARIBBEAN INTERNATIONAL BANK	23,249
CAVE SHEPHERD AND COMPANY LIMITED	3,332
EPPLEY C'BEAN PROPERTY FUND SCC – DEVELOPMENT FUND	1,000
WEST INDIA BISCUIT COMPANY LIMITED	90
EMERA DEPOSIT RECEIPT	7

Fixed Income Market

Security	Volume
GOB SERIES B	50,600.00

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	May 31, 2024	May 24, 2024	
Local	2,908.70	2,988.96	(80.26)
Cross-list	788.23	788.23	-
Composite	703.48	722.55	(19.07)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	May 31, 2024	May 24, 2024	
Local	5,627.68	5,782.37	(154.69)
Cross-list	100.65	100.65	-
Composite	5,728.33	5,883.02	(154.69)

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL, BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending:				May 31st, 2024			
				WEBSITE: www.bse.com.bb			
SECURITY							
	LAST	WEEK'S	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	05.29.2024	3,332	6.75	7.01	0.26	7.01	7.01
FirstCaribbean International Bank	05.30.2024	23,249	2.20	2.10	(0.10)	2.13	2.10
Eppley Caribbean Property Fund SCC - Dev Fund	05.30.2024	1,000	0.16	0.15	(0.01)	0.15	0.15
Eppley Caribbean Property Fund SCC - Val Fund	05.30.2024	60,843	0.50	0.50	-	0.50	0.50
Goddard Enterprises Limited	05.31.2024	38,120	3.10	3.10	-	3.10	3.10
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	05.30.2024	90	34.00	34.00	-	34.00	34.00
Emera Deposit Receipt	05.29.2024	7	17.67	16.84	(0.83)	23.00	23.00
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		126,641					
** Traded at its closing prices							
SECURITY							
	LAST	WEEK'S	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		-					