# **BSE TRADING REPORT**

June 3, 2024

One security declined and one traded firm as 35,500 shares traded on the Regular Market, with a total value of \$13,970.00. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 25,000 shares at \$0.50. They were followed by Eppley Caribbean Property Fund SCC – Development Fund which traded 10,500 shares at \$0.14.

# **Regular Market**

Security		Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PR	ROPERTY FUND SCC – VAL FUND	25,000	\$0.50	\$0.50	\$0.50	\$0.00
EPPLEY C'BEAN PR	ROPERTY FUND SCC – DEV FUND	10,500	\$0.14	\$0.14	\$0.14	-\$0.01

# **Deposit Receipts**

Security	Previous	Current	Advance/		
	Close	Close	Decline		
EMERA DEPOSIT RECEIPT	\$16.84	\$17.13	\$0.29		

# **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES		
	June 3, 2024	May 31, 2024			
Local	2,908.75	2,908.70	0.05		
Cross-list	788.23	788.23	-		
Composite	703.50	703.48	0.02		
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BARBADO	5 510CK FX	CHANGE	IN(.		
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MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES		
	June 3, 2024	May 31, 2024			
Local	5,627.77	5,627.68	0.09		
Cross-list	100.65	100.65	_		
Composite	5,728.42	5,728.33	0.09		

# **MUTUAL FUNDS**

June 3, 202	June 3, 2024									
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE				
31-May-24	VM WEALTH CAPITAL GROWTH FUND	W	1.4480			0.0150				
31-May-24	VM WEALTH INCOME FUND -*	W	1.4212			0.0007				
31-May-24	VM WEALTH PROPERTY FUND	W	0.7066			0.0977				
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.		1.0389			-0.0012				
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		1.7642	1.7642	1.7289	-0.0205				
31-May-24	SAGICOR GLOBAL BALANCED FUND	W	3.00			-0.01				
31-May-24	SAGICOR SELECT GROWTH FUND		1.84			-0.01				
31-May-24	SAGICOR PREFERRED INCOME FUND -*		0.99			0.00				
31-May-24	W	0.99			-0.01					
* Indicates th	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.

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#### **DIVIDEND NOTICES**

**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 FAX 429-8942 website: www.bse.com.bb											
SHARE SUMMARY INFORMATION											
Monday June 3, 2024											
	Last Trade			_	Last	Current	Price	Bid	Ask	Bid	Ask
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
BICO Limited	07-May-24				\$3.10	\$3.10			\$3.10		18,145
Banks Holdings Limited	29-Dec-23				\$4.50	\$4.50					
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	29-May-24				\$7.01	\$7.01		\$7.00		25,000	
FirstCaribbean International Bank	30-May-24				\$2.10	\$2.10		\$2.10	\$2.20	11,730	32,574
Eppley Caribbean Property Fund SCC - Development Fund	03-Jun-24	10,500	\$0.14	\$0.14	\$0.15	\$0.14	-\$0.01	\$0.14	\$0.15	12,500	3,332
Eppley Caribbean Property Fund SCC - Value Fund -*	03-Jun-24	25,000	\$0.50	\$0.50	\$0.50	\$0.50	\$0.00	\$0.50	\$0.55	53,702	115,483
Goddard Enterprises Limited	31-May-24				\$3.10	\$3.10		\$3.00	\$3.10	5,000	5,982
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	30-May-24				\$34.00	\$34.00			\$34.00		4,503
Emera Deposit Receipt	29-May-24				\$16.84	\$17.13	\$0.29	\$17.62	\$23.00	29	279
TOTAL SHARES BOUGHT & SOLD		35,500									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-0.01									
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Fixed Income											
GOB Series B	30-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	OS.	TEL:436-9	871/72 FA	X 429-8	942 we	bsite: ww	w.bse.com.	bb				
INTERNATIONAL SECURI	TIES MA	RKET (ISM) - S	SHARE SUM	MARY II	NFORMA	TION						
	Mor	day June 3,	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.