BSE TRADING REPORT

June 6, 2024

Two securities traded firm as 445 shares traded on the Regular Market, with a total value of \$979.50. FirstCaribbean International Bank was the volume leader trading 400 shares at \$2.10. They were followed by Goddard Enterprises Limited Fund which traded 45 shares at \$3.10.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	400	\$2.10	\$2.10	\$2.10	\$0.00
GODDARD ENTERPRISES LIMITED	45	\$3.10	\$3.10	\$3.10	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$17.25	\$17.14	-\$0.11

INDICES

INDEX	today's trading	LAST TRADING	CHANGES
	June 6, 2024	June 5, 2024	
Local	2,908.77	2,908.89	(0.12)
Cross-list	788.23	788.23	-
Composite	703.50	703.53	(0.03)
		CHANCE	
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 6, 2024	June 5, 2024	
Local	5,627.80	5,628.04	(0.24)
Cross-list	100.65	100.65	-
Composite	5,728.44	5,728.69	(0.24)

MUTUAL FUNDS

June 6, 20						NAV
ENDED	NAME OF FUND		NAV	OFFER	BID	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
31-May-24	FORTRESS CARIBBEAN GROWTH FUND	W	7.5044	7.5044	7.5044	-0.0211
31-May-24	FORTRESS HIGH INTEREST FUND - ACC.	W	2.1746			0.0010
31-May-24	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0394			0.0005
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
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	SAGICOR RENEWABLE ENERGY FUND		0.99			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

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:4	36-9871	/72 FA	X 429-8	942 webs	ite: www	v.bse.co	m.bb		
	SHARE	SUMMARY	INFORM	ATION							
Thursday June 6, 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				\$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	06-Jun-24	400	\$2.10	\$2.10	\$2.10	\$2.10	\$0.00	\$2.10	\$2.20	11,330	32,574
Eppley Caribbean Property Fund SCC - Development Fund	03-Jun-24				\$0.14	\$0.14		\$0.14	\$0.15	42,500	3,332
Eppley Caribbean Property Fund SCC - Value Fund -*	03-Jun-24				\$0.50	\$0.50		\$0.50	\$0.55	53,702	115,483
Goddard Enterprises Limited	06-Jun-24	45	\$3.10	\$3.10	\$3.10	\$3.10	\$0.00	\$3.00	\$3.10	5,000	20,766
Insurance Corporation of Barbados Limited	08-Apr-24				\$1.88	\$1.88			\$1.88		500
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				\$17.25	\$17.14	-\$0.11	\$17.62	\$23.00	29	279
TOTAL SHARES BOUGHT & SOLD		445									
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
BARB	ADOS S	TOCK	FX	(HA	NGF	INC					
Fixed Income											
GOB Series B	04-Jun-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. 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						
	Thur	sday June 6,	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.