

BSE TRADING REPORT

June 7, 2024

Two securities traded firm and one advanced as 8,584 shares traded on the Regular Market, with a total value of \$2,819.80. Eppley Caribbean Property Fund SCC – Development Fund was the volume leader trading 4,500 shares at \$0.14. They were followed Eppley Caribbean Property Fund SCC – Value Fund and FirstCaribbean International Bank which traded 4,000 and 84 respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC – DEV FUND	4,500	\$0.15	\$0.14	\$0.14	\$0.00
EPPLEY C'BEAN PROPERTY FUND SCC – VAL FUND	4,000	\$0.50	\$0.50	\$0.50	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	84	\$2.20	\$2.20	\$2.20	\$0.10

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$17.14	\$17.13	-\$0.01

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 7, 2024	June 6, 2024	
Local	2,990.28	2,908.77	81.51
Cross-list	788.23	788.23	-
Composite	722.87	703.50	19.37
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 7, 2024	June 6, 2024	
Local	5,785.04	5,627.80	157.24
Cross-list	100.65	100.65	-
Composite	5,885.69	5,728.44	157.24

MUTUAL FUNDS

June 7, 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
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	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
31-May-24	SAGICOR GLOBAL BALANCED FUND	w	3.00			-0.01
31-May-24	SAGICOR SELECT GROWTH FUND	w	1.84			-0.01
31-May-24	SAGICOR PREFERRED INCOME FUND -*	w	0.99			0.00
31-May-24	SAGICOR RENEWABLE ENERGY FUND	w	0.99			0.00

* 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

NOTICE OF ISM LISTING

Golden Acquisition – The Barbados Stock Exchange Inc. (BSE) wishes to advise that, effective June 6th, 2024, the BSE has admitted the listing of the following 2 Eurobonds by **Golden Acquisition** to the **International Securities Market (ISM)** of the BSE:

- **Ticker Symbol:** GAL5.90. Fixed Rate 5,90% Unsecured Loan Notes in the aggregate principal of £230,000,000.00 (approx. USD\$292,812,982). Redeemable in 2028.
- **Ticker Symbol:** GAL5.95. Fixed Rate 5.95% Unsecured Loan Notes in the aggregate principal of £220,000,000.00 (approx. USD\$280,113,470). Redeemable in 2030.

The application was sponsored by **Centurion ISM Services Inc.**

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**.

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 June 7, 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					
Golden Acquisition - Eurobond Fixed Rate Unsecured Loan Notes 5.90%	GBP	-				\$100.00	\$100.00					
Golden Acquisition - Eurobond Fixed Rate Unsecured Loan Notes 5.95%	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 44,529 shares. The top three securities traded were Eppley Caribbean Property Fund SCC – Value Fund with 29,000, Eppley Caribbean Property Fund SCC – Development Fund with 15,000, and FirstCaribbean International Bank with 484 shares.

Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC – VALUE FUND	29,000
EPPLEY CARIBBEAN PROPERTY FUND SCC – DEVELOPMENT FUND	15,000
FIRSTCARIBBEAN INTERNATIONAL BANK	484
GODDARD ENTERPRISES LIMITED	45

Fixed Income Market

Security	Volume
GOB SERIES B	20,000.00

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	June 7, 2024	May 31, 2024	
Local	2,990.28	2,908.70	81.58
Cross-list	788.23	788.23	-
Composite	722.87	703.48	19.39
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 7, 2024	May 31, 2024	
Local	5,785.04	5,627.68	157.36
Cross-list	100.65	100.65	-
Composite	5,885.69	5,728.33	157.36

BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending:			June 7th, 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	-	7.01	7.01	-	-	-
FirstCaribbean International Bank	05.30.2024	484	2.10	2.20	0.10	2.20	2.10
Eppley Caribbean Property Fund SCC - Dev Fund	06.03.2024	15,000	0.15	0.14	(0.01)	0.15	0.14
Eppley Caribbean Property Fund SCC - Val Fund	06.03.2024	29,000	0.50	0.50	-	0.50	0.50
Goddard Enterprises Limited	05.31.2024	45	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	-	34.00	34.00	-	-	-
Emera Deposit Receipt	05.29.2024	-	16.84	17.13	0.29	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		44,529					
** 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		-					