## **BSE TRADING REPORT**

## June 10, 2024

Two securities traded firm as 530 shares traded on the Regular Market, with a total value of \$1,960.00. Insurance Corporation of Barbados Limited was the volume leader trading 500 shares at \$1.88. They were followed by West India Biscuit Company Limited which traded 30 shares at \$34.00.

#### **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
INSURANCE CORPORATION OF BARBADOS LIMITED	500	\$1.88	\$1.88	\$1.88	\$0.00
WEST INDIA BISCUIT COMPANY LIMITED	30	\$34.00	\$34.00	\$34.00	\$0.00

#### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$17.13	\$17.17	\$0.04

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 10, 2024	June 7, 2024	
Local	2,990.32	2,990.28	0.04
Cross-list	788.23	788.23	-
Composite	722.88	722.87	0.01
	C CTOCK EV		NC
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 10, 2024	June 7, 2024	
Local	5,785.13	5,785.04	0.09
Cross-list	100.65	100.65	_
Composite	5,885.77	5,885.69	0.09

### **MUTUAL FUNDS**

NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
VM WEALTH CAPITAL GROWTH FUND	W	1.4480			0.0150
VM WEALTH INCOME FUND -*	W	1.4212			0.0007
VM WEALTH PROPERTY FUND	W	0.7066			0.0977
FORTRESS CARIBBEAN GROWTH FUND	W	7.5044	7.5044	7.5044	-0.0211
FORTRESS HIGH INTEREST FUND - ACC.	W	2.1746			0.0010
FORTRESS HIGH INTEREST FUND - DIST.	W	1.0394			0.0005
ROYAL FIDELITY SELECT BALANCED FUND	m	5.7005	5.7005	5.5865	-0.0820
ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0289	1.0289	1.0083	-0.0159
ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7642	1.7642	1.7289	-0.0205
SAGICOR GLOBAL BALANCED FUND	W	3.01			0.01
SAGICOR SELECT GROWTH FUND	W	1.85			0.01
SAGICOR PREFERRED INCOME FUND -*		0.98			-0.01
SAGICOR RENEWABLE ENERGY FUND	W	1.00			0.01
	VM WEALTH CAPITAL GROWTH FUND VM WEALTH INCOME FUND -* VM WEALTH PROPERTY FUND FORTRESS CARIBBEAN GROWTH FUND FORTRESS HIGH INTEREST FUND - ACC. FORTRESS HIGH INTEREST FUND - DIST. ROYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND ROYAL FIDELITY PREMIUM INCOME FUND SAGICOR GLOBAL BALANCED FUND SAGICOR SELECT GROWTH FUND SAGICOR PREFERRED INCOME FUND -* SAGICOR RENEWABLE ENERGY FUND	VM WEALTH CAPITAL GROWTH FUNDwVM WEALTH INCOME FUND -*wVM WEALTH PROPERTY FUNDwFORTRESS CARIBBEAN GROWTH FUNDwFORTRESS HIGH INTEREST FUND - ACC.wFORTRESS HIGH INTEREST FUND - DIST.wROYAL FIDELITY SELECT BALANCED FUNDmROYAL FIDELITY STRATEGIC GROWTH FUNDmSAGICOR GLOBAL BALANCED FUNDwSAGICOR PREFERRED INCOME FUND -*wSAGICOR RENEWABLE ENERGY FUNDw	VM WEALTH CAPITAL GROWTH FUNDw1.4480VM WEALTH INCOME FUND -*w1.4212VM WEALTH PROPERTY FUNDw0.7066FORTRESS CARIBBEAN GROWTH FUNDw7.5044FORTRESS HIGH INTEREST FUND - ACC.w2.1746FORTRESS HIGH INTEREST FUND - DIST.w1.0394ROYAL FIDELITY SELECT BALANCED FUNDm5.7005ROYAL FIDELITY STRATEGIC GROWTH FUNDm1.0289ROYAL FIDELITY PREMIUM INCOME FUNDm1.7642SAGICOR GLOBAL BALANCED FUNDw3.01SAGICOR PREFERRED INCOME FUND -*w0.98SAGICOR RENEWABLE ENERGY FUNDw1.00	VM WEALTH CAPITAL GROWTH FUNDw1.4480VM WEALTH INCOME FUND -*w1.4212VM WEALTH PROPERTY FUNDw0.7066FORTRESS CARIBBEAN GROWTH FUNDw7.5044FORTRESS HIGH INTEREST FUND - ACC.w2.1746FORTRESS HIGH INTEREST FUND - DIST.w1.0394ROYAL FIDELITY SELECT BALANCED FUNDm5.7005ROYAL FIDELITY STRATEGIC GROWTH FUNDm1.0289ROYAL FIDELITY PREMIUM INCOME FUNDm1.7642SAGICOR GLOBAL BALANCED FUNDw3.01SAGICOR PREFERRED INCOME FUND -*w0.98SAGICOR RENEWABLE ENERGY FUNDw1.00	VM WEALTH CAPITAL GROWTH FUNDw1.4480VM WEALTH INCOME FUND -*w1.4212VM WEALTH PROPERTY FUNDw0.7066FORTRESS CARIBBEAN GROWTH FUNDw7.50447.5044FORTRESS HIGH INTEREST FUND - ACC.w2.1746FORTRESS HIGH INTEREST FUND - DIST.w1.0394ROYAL FIDELITY SELECT BALANCED FUNDm5.70055.5865ROYAL FIDELITY STRATEGIC GROWTH FUNDm1.02891.0289ROYAL FIDELITY PREMIUM INCOME FUNDm1.76421.7642SAGICOR GLOBAL BALANCED FUNDw3.01SAGICOR SELECT GROWTH FUNDw1.85SAGICOR PREFERRED INCOME FUND -*w0.98

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 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**.

#### **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 <u>1<sup>st</sup> 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: <u>fundservicesteam@bse.com.bb</u>

#### 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:	436-987	/72 FA	X 429-89	42 websit	e: www	.bse.con	n.bb		
	SHAR	E SUMMAR	Y INFOR	ΛΑΤΙΟΝ							
		Monday Ju	ne 10, 20	24	1	1	1	1	T	1	T
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
BICO Limited	7-May-24	Volonie	g.i	2011	\$3.10	\$3.10	onunge	11100	\$3.10	0120	18,145
Banks Holdings Limited	29-Dec-23				\$4.50	\$4.50			<b>T D U U</b>		
Barbados Dairy Industries Limited	9-Mar-23				\$2.95	\$2.95			\$2.95		2,183
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		\$7.01		36	
FirstCaribbean International Bank	7-Jun-24				\$2.20	\$2.20		\$2.10	\$2.20	11,330	32,490
Eppley Caribbean Property Fund SCC - Development Fund	7-Jun-24				\$0.14	\$0.14		\$0.14	\$0.15	38,500	2,832
Eppley Caribbean Property Fund SCC - Value Fund -*	7-Jun-24				\$0.50	\$0.50		\$0.50	\$0.55	49,702	115,483
Goddard Enterprises Limited	6-Jun-24				\$3.10	\$3.10		\$3.00	\$3.10	5,000	20,766
Insurance Corporation of Barbados Limited	10-Jun-24	500	\$1.88	\$1.88	\$1.88	\$1.88	\$0.00				
One Caribbean Media Limited	1-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	10-Jun-24	30	\$34.00	\$34.00	\$34.00	\$34.00	\$0.00		\$34.00		4,473
Emera Deposit Receipt	29-May-24				\$17.13	\$17.17	\$0.04	\$17.62	\$23.00	29	279
TOTAL SHARES BOUGHT & SOLD		530									
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
BARB	ADOS	2012	KFX	(HA	NGF	INC					
Fixed Income											
GOB Series B	4-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	3-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	DS.	TEL:436-9	871/72 FA	X 429-8	942 wel	osite: ww	w.bse.com.	bb				
INTERNATIONAL SECURI	IES MA	RKET (ISM) - S	SHARE SUN	MARY I	NFORMA	TION						
	Mon	day June 10,	, 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			-									<u> </u>



# BARBADOS STOCK EXCHANGE INC.