BSE TRADING REPORT

June 11, 2024

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$17.17	\$17.04	-\$0.13

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 11, 2024	June 10, 2024	
Local	2,990.18	2,990.32	(0.15)
Cross-list	788.23	788.23	-
Composite	722.84	722.88	(0.04)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 11, 2024	June 10, 2024	
Local	5,784.84	5,785.13	(0.29)
Cross-list	100.65	100.65	
Composite	5,885.49	5,885.77	(0.29)

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

June 11, 2								
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	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		1.7642	1.7642	1.7289	-0.0205		
7-Jun-24	SAGICOR GLOBAL BALANCED FUND		3.01			0.00		
7-Jun-24	SAGICOR SELECT GROWTH FUND		1.85			0.00		
7-Jun-24	SAGICOR PREFERRED INCOME FUND -*		0.98			0.00		
7-Jun-24	n-24 SAGICOR RENEWABLE ENERGY FUND		1.00			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.

DIVIDEND NOTICES

One Caribbean Media Limited – Directors have declared a final dividend of twenty-one (\$0.21) TTD cents per share to be paid on July 31st, 2024, to Shareholders on record at close of business on July 15th, 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**.

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: 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. I				•		3942 web	site: ww	w.bse.co	m.bb		
		SUMMARY			1						
Tuesday June 11, 2024											
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	VOIGING	g	2011	\$3.10	\$3.10	onunge	11100	\$3.10	0.20	18,145
Banks Holdings Limited	29-Dec-23				\$4.50	\$4.50			7		10,110
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		\$7.05	,	20,000	
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				\$1.88	\$1.88					
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				\$34.00	\$34.00			\$34.00		4,473
Emera Deposit Receipt	29-May-24				\$17.17	\$17.04	-\$0.13	\$17.62	\$23.00	29	279
TOTAL SHARES BOUGHT & SOLD		-									
					/						
Junior Market											
TOTAL SHARES BOUGHT & SOLD	D 0 0 0	TOGÍ	> /	0111							
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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. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb												
INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUM	MARY II	NFORMA	TION						
Tuesday June 11, 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.