# **BSE TRADING REPORT**

June 13, 2024

One security advanced and one traded firm as 25 shares traded on the Regular Market, with a total value of \$159.00. FirstCaribbean International Bank was the volume leader trading 20 shares at \$2.20. They were followed by Emera Deposit Receipt which traded 5 shares at \$23.00.

# **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	20	\$2.20	\$2.20	\$2.20	\$0.00
EMERA DEPOSIT RECEIPT	5	\$23.00	\$23.00	\$23.00	\$6.11

# **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$16.89	\$23.00	\$6.11

# **INDICES**

			1
INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 13, 2024	June 12, 2024	
Local	2,985.13	2,978.18	6.95
Cross-list	788.23	788.23	-
Composite	721.64	719.99	1.65
DADDADOG	CTOCK EVO	HANCEIN	1.0
BAKBADUS	210CK EYC	MANGEI	VC.
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 13, 2024	June 12, 2024	
Local	5,775.08	5,761.63	13.45
Cross-list	100.65	100.65	-
Composite	5,875.73	5,862.28	13.45

# **MUTUAL FUNDS**

June 13, 2	024					
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 -*		1.4212			0.0007
31-May-24	VM WEALTH PROPERTY FUND	W	0.7066			0.0977
7-Jun-24	FORTRESS CARIBBEAN GROWTH FUND	W	7.5102	7.5102	7.5102	0.0058
7-Jun-24	FORTRESS HIGH INTEREST FUND - ACC.	W	2.1775			0.0029
7-Jun-24	FORTRESS HIGH INTEREST FUND - DIST.		1.0408			0.0014
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
7-Jun-24	SAGICOR GLOBAL BALANCED FUND	W	3.01			0.01
7-Jun-24	SAGICOR SELECT GROWTH FUND		1.85			0.01
7-Jun-24	SAGICOR PREFERRED INCOME FUND -*		0.98			-0.01
7-Jun-24	7-Jun-24 SAGICOR RENEWABLE ENERGY FUND					0.01
* Indicates t	ne Fund is currently ex-div   ^ Indicates the Fund	d va	lues have	e been re	evised	

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**

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 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 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				•	X 429-89	42 websit	e: www	.bse.con	n.bb		
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		Thursday Ju	ne 13, 20	024 			D.:	D: I	A - I -	D'-I	A - I -
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	7 0.0			\$3.10	\$3.10	onungo	155	\$3.10	0.20	18,145
Banks Holdings Limited	29-Dec-23				\$4.50	\$4.50			755		
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	13-Jun-24	20	\$2.20	\$2.20	\$2.20	\$2.20	\$0.00	\$2.10	\$2.20	2,500	32,470
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	12-Jun-24				\$3.00	\$3.00		\$3.00	\$3.05	5,000	5,200
Insurance Corporation of Barbados Limited	10-Jun-24				\$1.88	\$1.88		·			
One Caribbean Media Limited	1-Mar-24				\$1.52	\$1.52			\$1.52		19,147
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	13-Jun-24	5	\$23.00	\$23.00	\$16.89	\$23.00	\$6.11	\$17.62	\$23.00	29	274
TOTAL SHARES BOUGHT & SOLD		25									
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
BARR	2005	STOC	( FX	(HA)	NGF	INC					
Fixed Income	11000	3.00	-/-								
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						
GOB Series F	17-Feb-22				\$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	TIES MA	RKET (ISM) -	SHARE SUN	MARY II	NFORMA	TION						
	Thurs	day June 13	, 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.