BSE TRADING REPORT

June 14, 2024

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$23.00	\$16.74	-\$6.26

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 14, 2024	June 13, 2024	
Local	2,978.01	2,985.13	(7.12)
Cross-list	788.23	788.23	-
Composite	719.95	721.64	(1.69)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 14, 2024	June 13, 2024	
Local	5,761.30	5,775.08	(13.78)
Cross-list	100.65	100.65	-
Composite	5,861.95	5,875.73	(13.78)

MUTUAL FUNDS

June 14, 2024					
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	7.5102	7.5102	7.5102	0.0058
FORTRESS HIGH INTEREST FUND - ACC.		2.1775			0.0029
FORTRESS HIGH INTEREST FUND - DIST.		1.0408			0.0014
ROYAL FIDELITY SELECT BALANCED FUND		5.7130	5.7130	5.5988	0.0125
ROYAL FIDELITY STRATEGIC GROWTH FUND		1.0318	1.0318	1.0112	0.0029
ROYAL FIDELITY PREMIUM INCOME FUND		1.7703	1.7703	1.7349	0.0061
SAGICOR GLOBAL BALANCED FUND	W	2.99			-0.02
SAGICOR SELECT GROWTH FUND		1.84			-0.01
SAGICOR PREFERRED INCOME FUND -*		0.98			0.00
SAGICOR RENEWABLE ENERGY FUND	W	1.00			0.00
	NAME OF FUNDVM WEALTH CAPITAL GROWTH FUNDVM WEALTH INCOME FUND -*VM WEALTH PROPERTY FUNDFORTRESS CARIBBEAN GROWTH FUNDFORTRESS HIGH INTEREST FUND - ACC.FORTRESS HIGH INTEREST FUND - DIST.ROYAL FIDELITY SELECT BALANCED FUNDROYAL FIDELITY STRATEGIC GROWTH FUNDROYAL FIDELITY PREMIUM INCOME FUNDSAGICOR GLOBAL BALANCED FUNDSAGICOR SELECT GROWTH FUNDSAGICOR PREFERRED INCOME FUND -*	NAME OF FUNDVM 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 PREMIUM INCOME FUNDmSAGICOR GLOBAL BALANCED FUNDwSAGICOR PREFERRED INCOME FUND -*w	NAME OF FUNDNAVVM WEALTH CAPITAL GROWTH FUNDw1.4480VM WEALTH INCOME FUND -*w1.4212VM WEALTH PROPERTY FUNDw0.7066FORTRESS CARIBBEAN GROWTH FUNDw7.5102FORTRESS HIGH INTEREST FUND - ACC.w2.1775FORTRESS HIGH INTEREST FUND - DIST.w1.0408ROYAL FIDELITY SELECT BALANCED FUNDm5.7130ROYAL FIDELITY STRATEGIC GROWTH FUNDm1.0318ROYAL FIDELITY PREMIUM INCOME FUNDm1.7703SAGICOR GLOBAL BALANCED FUNDw2.99SAGICOR SELECT GROWTH FUNDw1.84SAGICOR PREFERRED INCOME FUND -*w0.98	NAME OF FUNDNAVOFFERVM WEALTH CAPITAL GROWTH FUNDw1.4480VM WEALTH INCOME FUND -*w1.4212VM WEALTH PROPERTY FUNDw0.7066FORTRESS CARIBBEAN GROWTH FUNDw7.5102FORTRESS HIGH INTEREST FUND - ACC.w2.1775FORTRESS HIGH INTEREST FUND - DIST.w1.0408ROYAL FIDELITY SELECT BALANCED FUNDm5.7130ROYAL FIDELITY STRATEGIC GROWTH FUNDm1.0318ROYAL FIDELITY PREMIUM INCOME FUNDm1.7703SAGICOR GLOBAL BALANCED FUNDw2.99SAGICOR SELECT GROWTH FUNDw1.84SAGICOR PREFERRED INCOME FUND -*w0.98	NAME OF FUNDNAVOFFERBIDVM WEALTH CAPITAL GROWTH FUNDw1.4480VM WEALTH INCOME FUND -*w1.4212VM WEALTH PROPERTY FUNDw0.7066FORTRESS CARIBBEAN GROWTH FUNDw7.51027.5102FORTRESS HIGH INTEREST FUND - ACC.w2.1775FORTRESS HIGH INTEREST FUND - DIST.w1.0408ROYAL FIDELITY SELECT BALANCED FUNDm5.71305.5988ROYAL FIDELITY STRATEGIC GROWTH FUNDm1.03181.0112ROYAL FIDELITY PREMIUM INCOME FUNDm1.77031.7349SAGICOR GLOBAL BALANCED FUNDw1.84SAGICOR 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

NEWS

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 <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: <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. MICHAE	L. BARBADOS.	TEL:4	436-9871	/72 FA	X 429-894	2 website	e: www.	bse.com	.bb		
	SHAR	E SUMMAR	(INFORN	ATION							
	1	Friday Jun	e 14, 202	4	1	T	ſ	1	1		1
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		Ŭ		\$3.10	\$3.10	Ŭ		\$3.10		18,145
Banks Holdings Limited	29-Dec-23				\$4.50	\$4.50					
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				\$2.20	\$2.20		\$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	9,200
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				\$23.00	\$16.74	-\$6.26	\$17.62	\$23.00	29	274
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	1000										
BARB	ADOS	5100	(FX(HA	NGE	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. BARBADC	DS.	TEL:436-9	871/72 FA	X 429-8	942 wel	osite: ww	w.bse.com.	bb				
INTERNATIONAL SECURI	TIES MA	RKET (ISM) - S	SHARE SUN	MARY II	NFORMA	TION						
	Frid	ay June 14, 2	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					<u> </u>
TOTAL SHARES BOUGHT & SOLD			-								<u> </u>	<u> </u>



Week in Review

This week, the Regular Market traded a total volume of 10,555 shares. The top three securities traded were Goddard Enterprises Limited with 10,000, Insurance Corporation of Barbados Limited with 500, and West India Biscuit Company Limited with 30 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	10,000
INSURANCE CORPORATION OF BARBADOS LIMITED	500
WEST INDIA BISCUIT COMPANY LIMITED	30
FIRSTCARIBBEAN INTERNATIONAL BANK	20
EMERA DEPOSIT RECEIPT	5

INDICES			
	today's trading	LAST TRADING	CHANGES
	June 14, 2024	June 7, 2024	
Local	2,978.01	2,990.28	(12.27)
Cross-list	788.23	788.23	-
Composite	719.95	722.87	(2.92)
MARKET CAPITALISATION (in millions)			
	today's Trading	LAST TRADING	CHANGES
	June 14, 2024	June 7, 2024	
Local	5,761.30	5,785.04	(23.73)
Cross-list	100.65	100.65	-
Composite	5,861.95	5,885.69	(23.73)

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871	/72 FAX 4	29-8942	
Advancers/ Decliners for the Week Ending:		June 14th, 2024		WEBSITE: www.bse.co	m bb		
SECURITY			LAST	THIS			
	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	06.13.2024	20	2.20	2.20	-	2.20	2.20
Eppley Caribbean Property Fund SCC - Dev Fund	06.07.2024	-	0.14	0.14	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund	06.07.2024	-	0.50	0.50	-	-	-
Goddard Enterprises Limited	06.12.2024	10,000	3.10	3.00	(0.10)	3.00	3.00
Insurance Corporation of Barbados Limited	06.10.2024	500	1.88	1.88	-	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	06.10.2024	30	34.00	34.00	-	34.00	34.00
Emera Deposit Receipt	06.13.2024	5	17.13	16.74	(0.39)	23.00	23.00
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016		2.26	0.00	(2.26)	-	-
TOTAL SHARES BOUGHT & SOLD		10,555					
** Traded at its closing prices							
SECURITY	_		LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
ISM MARKET - ORDINARY	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
DIDDIDG					6		
Productive Business Solutions Limited	STOCK	EXCI	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		-					