

BSE TRADING REPORT

June 27, 2024

There was no activity today on the Regular Market.

Fixed Income Market

Security	Volume
GOB SERIES B	15,804.14

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$16.53	\$16.38	-\$0.15

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 27, 2024	June 26, 2024	
Local	2,899.58	2,899.75	(0.17)
Cross-list	788.23	788.23	-
Composite	701.32	701.36	(0.04)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 27, 2024	June 26, 2024	
Local	5,609.58	5,609.91	(0.33)
Cross-list	100.65	100.65	-
Composite	5,710.23	5,710.56	(0.33)

MUTUAL FUNDS

June 27, 2024						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
21-Jun-24	VM WEALTH CAPITAL GROWTH FUND	w	1.4139			0.0033
21-Jun-24	VM WEALTH INCOME FUND -*	w	1.4238			0.0009
21-Jun-24	VM WEALTH PROPERTY FUND	w	0.7045			-0.0005
21-Jun-24	FORTRESS CARIBBEAN GROWTH FUND	w	7.4250	7.4250	7.4250	0.0163
21-Jun-24	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1868			0.0001
21-Jun-24	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0453			0.0001
30-May-24	ROYAL FIDELITY SELECT BALANCED FUND	m	5.7130	5.7130	5.5988	0.0125
30-May-24	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0318	1.0318	1.0112	0.0029
30-May-24	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7703	1.7703	1.7349	0.0061
21-Jun-24	SAGICOR GLOBAL BALANCED FUND	w	3.00			0.01
21-Jun-24	SAGICOR SELECT GROWTH FUND	w	1.85			0.01
21-Jun-24	SAGICOR PREFERRED INCOME FUND -*	w	0.99			0.01
21-Jun-24	SAGICOR RENEWABLE ENERGY FUND	w	0.99			-0.01

* 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

ANNUAL GENERAL MEETINGS

One Caribbean Media Limited – Notice is hereby given that the 56th Annual General Meeting of One Caribbean Media Limited will be held at Express House, 35 – 37 Independence Square, Port of Spain, on **July 11th, 2024**.

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**.

Cave Shepherd and Company Limited – Directors have declared an interim dividend of eighteen (\$0.18) cents per share to be paid on **August 23rd, 2024**, to Shareholders on record at close of business on **August 9th, 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

Thursday June 27, 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.