BSE TRADING REPORT

July 2, 2024

One security advanced as 1,000 shares traded on the Regular Market, with a total value of \$150.00. Eppley Caribbean Property Fund SCC - Development Fund was the sole security trading 1,000 shares at \$0.15 to close up one (\$0.01) cent.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC – DEV FUND	1,000	\$0.15	\$0.15	\$0.15	\$0.01

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$16.36	\$16.47	\$0.11

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 2, 2024	June 28, 2024	
Local	2,899.97	2,899.56	0.41
Cross-list	788.23	788.23	-
Composite	701.41	701.31	0.10
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BAKBADUS	210CK EYC	HANGE	NC.
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 2, 2024	June 28, 2024	
Local	5,610.32	5,609.53	0.79
Cross-list	100.65	100.65	-
Composite	5,710.97	5,710.18	0.79

MUTUAL FUNDS

July 2, 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		5.7130	5.7130	5.5988	0.0125			
30-May-24	ROYAL FIDELITY STRATEGIC GROWTH FUND		1.0318	1.0318	1.0112	0.0029			
30-May-24	ROYAL FIDELITY PREMIUM INCOME FUND		1.7703	1.7703	1.7349	0.0061			
28-Jun-24	SAGICOR GLOBAL BALANCED FUND	W	3.00			0.00			
28-Jun-24	SAGICOR SELECT GROWTH FUND		1.86			0.01			
28-Jun-24	SAGICOR PREFERRED INCOME FUND -*		0.99			0.00			
28-Jun-24 SAGICOR RENEWABLE ENERGY FUND			1.01			0.02			
* 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

FirstCaribbean International Bank – Directors have declared a quarterly dividend of one point two five (\$0.0125) US cents per share to be paid on **July 19th**, **2024**, to Shareholders on record at close of business on **June 27th**, **2024**.

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:** <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:4	36-987	/72 FA	X 429-89	942 webs	ite: www	v.bse.co	m.bb		
	SHARE	SUMMARY	INFOR/	MATION							
Tuesday July 2, 2024											
	Last Trade	Malassa a	1191.		Last	Current	Price	Bid	Ask	Bid	Ask
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
BICO Limited	7-May-24				\$3.10	\$3.10			\$3.10		18,145
Banks Holdings Limited	29-Dec-23				\$4.50	\$4.50			40.05		0.044
Barbados Dairy Industries Limited	9-Mar-23				\$2.95	\$2.95			\$2.95		3,966
Barbados Farms Limited	26-Apr-24				\$0.75	\$0.75			\$0.75		879
Cave Shepherd and Company Limited	29-May-24				\$7.01	\$7.01		\$7.10	_	1,654	
FirstCaribbean International Bank	26-Jun-24				\$2.10	\$2.10		\$1.90	\$2.10	26,250	21,694
Eppley Caribbean Property Fund SCC - Development Fund	2-Jul-24	1,000	\$0.15	\$0.15	\$0.14	\$0.15	\$0.01	\$0.14	\$0.15	38,500	1,832
Eppley Caribbean Property Fund SCC - Value Fund	19-Jun-24				\$0.55	\$0.55		\$0.50	\$0.55	49,702	114,794
Goddard Enterprises Limited	28-Jun-24				\$3.00	\$3.00		\$2.95	\$3.00	50,000	4,970
Insurance Corporation of Barbados Limited	10-Jun-24				\$1.88	\$1.88			\$1.88		9,972
One Caribbean Media Limited	1-Mar-24				\$1.52	\$1.52			\$1.51		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	13-Jun-24				\$16.36	\$16.47	\$0.11	\$17.62		29	
TOTAL SHARES BOUGHT & SOLD		1,000									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		_									
TOTAL SHARLS BOOGHI & SOLD	2 200	TOCK	FX	CHA	NGF	INC					
Fixed Income	10033	1001	/	LIIG	HIOL	1111					
GOB Series B	27-Jun-24				\$80.00	\$80.00		\$80.00		50,000.00	
GOB Series C								<u>'</u>			
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					
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						
	Tue	sday July 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					
TOTAL SHARES BOUGHT & SOLD			-									

BARBADOS STOCK EXCHANGE INC.