BSE TRADING REPORT

July 4, 2024

One security declined as 15,543 shares traded on the Regular Market, with a total value of \$7,771.50. Eppley Caribbean Property Fund SCC - Value Fund was the sole security trading 15,543 shares at \$0.50 to close down five (\$0.05) cents.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC – VAL FUND	15,543	\$0.50	\$0.50	\$0.50	-\$0.05

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$16.07	\$16.33	\$0.26

	φ
IN	DICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 4, 2024	July 3, 2024	
Local	2,896.31	2,899.51	(3.21)
Cross-list	788.23	788.23	-
Composite	700.54	701.30	(0.76)
DADDADOG	CTOCK EVO	HANCEL	NC
BAKBADUS	I STULK EXU	HANGEI	NC.
MARKET CAPITALISATION (in millions)	today's trading	LAST TRADING	CHANGES
	July 4, 2024	July 3, 2024	
Local	5,603.24	5,609.44	(6.20)
Cross-list	100.65	100.65	-
Composite	5,703.88	5,710.09	(6.20)

MUTUAL FUNDS

July 4, 202	24					
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
28-Jun-24	FORTRESS CARIBBEAN GROWTH FUND	w	7.4158	7.4158	7.4158	-0.0092
28-Jun-24	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1830			-0.0038
28-Jun-24	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0434			-0.0019
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
28-Jun-24	SAGICOR GLOBAL BALANCED FUND	w	3.00			0.00
28-Jun-24	SAGICOR SELECT GROWTH FUND	w	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 t	he Fund is currently ex-div ^ Indicates the	Fun	d values	have bee	n 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 <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.Contact Information:Barbados Stock Exchange BuildingT: (246) 436-9871/2 (PBX)8th Avenue, BellevilleE: fundservicesteam@bse.com.bbSt. MichaelDirect Contacts:BarbadosMrs. Rose-Ann Durant - (246) 629-1113

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 1	/72 FA	AX 429-89	42 webs	ite: www	v.bse.co	m.bb		
	SHARE	SUMMARY	INFORM	ATION							
	TI	hursday Ju	ly 4, 202	24	T	1		1	1	1	
	Last Trade				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		18,312
Banks Holdings Limited	29-Dec-23				\$4.50	\$4.50					
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				\$0.15	\$0.15		\$0.14	\$0.15	38,500	1,832
Eppley Caribbean Property Fund SCC - Value Fund	4-J∪I-24	15,543	\$0.50	\$0.50	\$0.55	\$0.50	-\$0.05	\$0.50	\$0.55	34,159	114,794
Goddard Enterprises Limited	3-Jul-24				\$3.00	\$3.00		\$2.95	\$3.05	50,000	23,346
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				\$16.07	\$16.33	\$0.26	\$17.62		29	·
TOTAL SHARES BOUGHT & SOLD		15,543			1						
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
BARBA	2002	ТОСК	FX	ΠA	NGF	INC					
Fixed Income		1000									
GOB Series B	27-Jun-24				\$80.00	\$80.00		\$80.00		50,000.00	
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					
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

8th Avenue Belleville, ST. MICHAEL. BARBADO	DS.	TEL:436-9	871/72 FA	X 429-8	942 we	osite: ww	w.bse.com.	bb				
INTERNATIONAL SECURI	TIES MA	RKET (ISM) - S	SHARE SUN	MARY II	NFORMA	TION						
	Thu	sday July 4,	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.