

BSE TRADING REPORT

July 5, 2024

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$16.33	\$16.34	\$0.01

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 5, 2024	July 4, 2024	
Local	2,896.32	2,896.31	0.01
Cross-list	788.23	788.23	-
Composite	700.54	700.54	0.00
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 5, 2024	July 4, 2024	
Local	5,603.26	5,603.24	0.02
Cross-list	100.65	100.65	-
Composite	5,703.91	5,703.88	0.02

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

July 5, 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
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
5-Jul-24	SAGICOR GLOBAL BALANCED FUND	w	3.01			0.01
5-Jul-24	SAGICOR SELECT GROWTH FUND	w	1.87			0.01
5-Jul-24	SAGICOR PREFERRED INCOME FUND -*	w	0.99			0.00
28-Jun-24	SAGICOR RENEWABLE ENERGY FUND	w	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: 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

Friday July 5, 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.

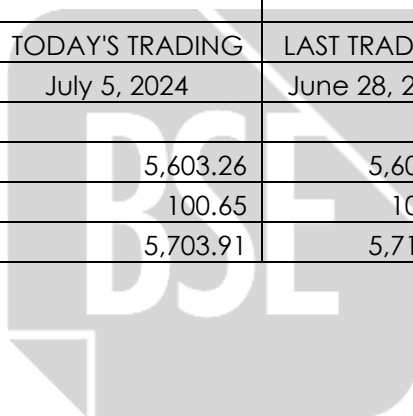
Week in Review

This week, the Regular Market traded a total volume of 21,873 shares. The three securities traded were Eppley Caribbean Property Fund SCC - Value Fund with 15,543, Goddard Enterprises Limited with 5,330 and Eppley Caribbean Property Fund SCC - Development Fund with 1,000 shares.

Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC – VALUE FUND	15,543
GODDARD ENTERPRISES LIMITED	5,330
EPPLEY C'BEAN PROPERTY FUND SCC – DEVELOPMENT FUND	1,000

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	July 5, 2024	June 28, 2024	
Local	2,896.32	2,899.56	(3.24)
Cross-list	788.23	788.23	-
Composite	700.54	701.31	(0.77)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	July 5, 2024	June 28, 2024	
Local	5,603.26	5,609.53	(6.28)
Cross-list	100.65	100.65	-
Composite	5,703.91	5,710.18	(6.28)



BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL, BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending:				July 5th, 2024			
				WEBSITE: www.bse.com.bb			
SECURITY							
	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	06.26.2024	-	2.10	2.10	-	-	-
Eppley Caribbean Property Fund SCC - Dev Fund	07.02.2024	1,000	0.14	0.15	0.01	0.15	0.15
Eppley Caribbean Property Fund SCC - Val Fund	07.04.2024	15,543	0.55	0.50	(0.05)	0.50	0.50
Goddard Enterprises Limited	07.03.2024	5,330	3.00	3.00	-	3.00	3.00
Insurance Corporation of Barbados Limited	06.10.2024	-	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	-	34.00	34.00	-	-	-
Emera Deposit Receipt	06.13.2024	-	16.36	16.34	(0.02)	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		21,873					
** Traded at its closing prices							
SECURITY							
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY							
Productive Business Solutions Limited	-	-	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		-					