BSE TRADING REPORT

July 12, 2024

One security declined and one traded firm as 4,063 shares traded on the Regular Market, with a total value of \$28,789.00. Cave Shepherd and Company Limited was the volume leader trading 4,000 shares at \$7.15 to close down one (\$0.01) cent. They were followed by Goddard Enterprises Limited which traded 63 shares at \$3.00.

Regular Market

| Security | Volume | High | Low | Market Price | Advance/ Decline |
|-----------------------------------|--------|--------|--------|-----------------|---------------------|
| CAVE SHEPHERD AND COMPANY LIMITED | 4,000 | \$7.15 | \$7.15 | \$7.15 | -\$0.01 |
| GODDARD ENTERPRISES LIMITED | 63 | \$3.00 | \$3.00 | \$3.00 | \$0.00 |

Deposit Receipts

| Security | Previous | Current | Advance/ |
|-----------------------|----------|---------|----------|
| | Close | Close | Decline |
| EMERA DEPOSIT RECEIPT | \$16.49 | \$16.73 | \$0.24 |

INDICES

| | | | 1 |
|-------------------------------------|-----------------|---------------|---------|
| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
| | July 12, 2024 | July 11, 2024 | |
| | | | |
| Local | 2,898.10 | 2,897.92 | 0.18 |
| Cross-list | 788.23 | 788.23 | - |
| Composite | 700.97 | 700.92 | 0.05 |
| | | | |
| DADDADOC | CTOCK EVO | HANGE | MC |
| RAKRADUS | 210CK EXC | HANGE | NC. |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | LAST TRADING | CHANGES |
| | July 12, 2024 | July 11, 2024 | |
| | | | |
| Local | 5,606.71 | 5,606.36 | 0.34 |
| Cross-list | 100.65 | 100.65 | - |
| Composite | 5,707.36 | 5,707.01 | 0.34 |

MUTUAL FUNDS

| July 12, 20 |)24 | | | | | |
|---|---|-----|----------|----------|---------|---------------|
| ENDED NAME OF FUND | | | NAV | OFFER | BID | NAV CHANGE |
| 5-Jul-24 | VM WEALTH CAPITAL GROWTH FUND | W | 1.4160 | | | -0.0027 |
| 5-Jul-24 | VM WEALTH INCOME FUND -* | W | 1.4257 | | | 0.0006 |
| 5-Jul-24 | VM WEALTH PROPERTY FUND | W | 0.7033 | | | -0.0006 |
| 5-Jul-24 FORTRESS CARIBBEAN GROWTH FUND | | | 7.5350 | 7.5350 | 7.5350 | 0.1192 |
| 5-Jul-24 | FORTRESS HIGH INTEREST FUND - ACC. | | 2.1893 | | | 0.0063 |
| 5-Jul-24 | FORTRESS HIGH INTEREST FUND - DIST. | | 1.0465 | | | 0.0031 |
| 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 | 5-Jul-24 SAGICOR SELECT GROWTH FUND | | | | | 0.01 |
| 5-Jul-24 | 5-Jul-24 SAGICOR PREFERRED INCOME FUND -* | | 0.99 | | | 0.00 |
| 5-Jul-24 | SAGICOR RENEWABLE ENERGY FUND | W | 1.01 | | | 0.00 |
| * Indicates t | he Fund is currently ex-div ^ Indicates the F | und | values h | ave 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.

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: fundservicesteam@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 BARBADOS STOCK

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**.

| Dote Volume High Low Close Change Price Price Size Stands Stan | 8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb | | | | | | | | | | | |
|--|--|-----------|------------|---------|--------|--|---------|---------|---------|---------|-----------|-------------|
| Company Last Trade | | SHARE | SUMMARY | INFORA | MATION | | | | | | | |
| Dotagon Dotago Volume High Low Close Change Price Price Size Size Size BICO Limited 7-Mary-24 | | F | riday July | 12, 202 | 4 | T | | T | 1 | | T | |
| BICO Limited 7-May-24 \$3.10 \$3.10 \$3.10 \$3.10 18 Banks Holdings Limited 29-Dec-23 \$4.50 \$4.50 \$4.50 \$4.50 \$4.50 \$2.95 \$2 | Company | | Volume | High | low | | | | _ | | | Ask Size |
| Banks Holdings Limited | • | | VOIOITIC | mgn | 2011 | | | Change | 11100 | 1 | JIZC | 18,312 |
| Barbados Dairy Industries Limited 9-Mar-23 \$2.95 \$2. | | • | | | | - | | | | - | | 2,828 |
| Barbados Farms Limited 26-Apr-24 | | 1 | | | | · · | | | | - | | 2,783 |
| Cave Shepherd and Company Limited 12-Jul-24 4,000 \$7.15 \$7.15 \$7.16 \$7.15 \$7.15 \$7.15 \$1.00 \$1.000 | , | | | | | | | | | | | 879 |
| FirstCaribbean International Bank 8-Jul-24 \$2.10 \$2.10 \$1.90 \$2.10 26.250 23 | | | 4,000 | \$7.15 | \$7.15 | | | -\$0.01 | \$7.15 | 700 | 11,000 | |
| Eppley Caribbean Property Fund SCC - Development Fund 11-Jul-24 \$0.15 \$0.15 \$0.15 \$0.14 38,500 Eppley Caribbean Property Fund SCC - Value Fund 4-Jul-24 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.55 34,159 11- | | | 1,000 | 4 | 7 | | † · | 7515 | - | \$2.10 | | 23,098 |
| Eppley Caribbean Property Fund SCC - Value Fund 4-Jul-24 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.55 \$34,159 \$1.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$14,159 \$1.50 | Eppley Caribbean Property Fund SCC - Development Fund | 11-Jul-24 | | | | <u> </u> | · · | | | , | | , |
| Coddard Enterprises Limited 12-Jul-24 63 \$3.00 \$3.00 \$3.00 \$2.95 \$3.00 17,950 16 | | 4-J∪l-24 | | | | \$0.50 | | | \$0.50 | \$0.55 | 34,159 | 114,794 |
| Insurance Corporation of Barbados Limited | · · · · · | 12-Jul-24 | 63 | \$3.00 | \$3.00 | | 1 . | \$0.00 | | | 17,950 | 16,757 |
| Sagicor Financial Corporation Pref 6.5% 23-Jun-16 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.20 </td <td>Insurance Corporation of Barbados Limited</td> <td>10-Jul-24</td> <td></td> <td></td> <td></td> <td>\$1.88</td> <td>1 .</td> <td>,</td> <td></td> <td>\$1.88</td> <td></td> <td>9,896</td> | Insurance Corporation of Barbados Limited | 10-Jul-24 | | | | \$1.88 | 1 . | , | | \$1.88 | | 9,896 |
| Sagicor Financial Corporation Pref 6.5% 23-Jun-16 \$2.26 \$2.26 \$2.80 </td <td>One Caribbean Media Limited</td> <td>1-Mar-24</td> <td></td> <td></td> <td></td> <td>\$1.52</td> <td>\$1.52</td> <td></td> <td></td> <td>\$1.51</td> <td></td> <td>110,846</td> | One Caribbean Media Limited | 1-Mar-24 | | | | \$1.52 | \$1.52 | | | \$1.51 | | 110,846 |
| West India Biscuit Company Limited 10-Jul-24 \$34.00 \$34.00 4 Emera Deposit Receipt 13-Jun-24 \$16.49 \$16.73 \$0.24 \$18.00 14 TOTAL SHARES BOUGHT & SOLD 4,063 - | Sagicor Financial Corporation Pref 6.5% | 23-Jun-16 | | _ | | \$2.26 | \$2.26 | | | | | |
| Emera Deposit Receipt 13-Jun-24 \$16.49 \$16.73 \$0.24 \$18.00 14 | Sagicor Financial Corporation Limited -+ | 29-Nov-19 | | | | \$2.80 | \$2.80 | | | | | |
| TOTAL SHARES BOUGHT & SOLD 4,063 Junior Markef TOTAL SHARES BOUGHT & SOLD Fixed Income GOB Series B GOB Series C GOB Series D 12-Nov-19 GOB Series F 17-Feb-22 \$89.00 \$89.00 \$89.00 \$89.00 \$89.00 \$89.00 \$89.00 \$80. | West India Biscuit Company Limited | 10-Jul-24 | | | | \$34.00 | \$34.00 | | | \$34.00 | | 4,432 |
| Junior Market | Emera Deposit Receipt | 13-Jun-24 | | | | \$16.49 | \$16.73 | \$0.24 | \$18.00 | | 14 | |
| Fixed Income 8-Jul-24 \$80.00 \$80.00 \$80.00 35,981.86 GOB Series B 8-Jul-24 \$80.00 \$80.00 35,981.86 GOB Series C 550.00 \$50.00 \$80.00 35,981.86 GOB Series D 12-Nov-19 \$50.00 \$50.00 \$80.00 | TOTAL SHARES BOUGHT & SOLD | | 4,063 | | | | | | | | | |
| Fixed Income \$80.00 \$ | Lundou AA mulant | | | | | | | | | | | |
| Fixed Income Series B 8-Jul-24 \$80.00 \$80.00 \$80.00 35,981.86 GOB Series C GOB Series D 12-Nov-19 \$50.00 \$50.00 \$89.00 GOB Series F 17-Feb-22 \$89.00 \$89.00 \$89.00 GOB Series I 3-Nov-23 \$70.00 \$70.00 \$70.00 TOTAL SHARES BOUGHT & SOLD - - - - - *= Security is Trading X-Div ** Security is Suspended - - - - - | | | | | | | | | | | | |
| GOB Series B 8-Jul-24 \$80.00 \$80.00 35,981.86 GOB Series C 50.00 \$50.00 \$50.00 \$50.00 \$60.00 | TOTAL SHARLS BOOGHT & SOLD | 2 200 | TOCK | FY | CHA | NGE | INC | | | | | <u> </u> |
| GOB Series B 8-Jul-24 \$80.00 \$80.00 35,981.86 GOB Series C 50.00 \$50.00 | Fixed Income | 0033 | LUCI | LΛ | CIIA | HUL | HILL. | | | | | - |
| GOB Series C 12-Nov-19 \$50.00 \$50.00 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 - - | | 8-Jul-24 | | | | \$80.00 | \$80.00 | | \$80.00 | | 35.981.86 | |
| 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 - - - | | 0 00. 2 | | | | φοσισσ | φσσ.σσ | | φοσίου | | 00,701100 | |
| GOB Series I 3-Nov-23 \$70.00 \$70.00 TOTAL SHARES BOUGHT & SOLD - - - * = Security is Trading X-Div *+* = Security is Suspended - - - | GOB Series D | 12-Nov-19 | | | | | | | | | | |
| TOTAL SHARES BOUGHT & SOLD * = Security is Trading X-Div *+* = Security is Suspended | GOB Series F | | | | | - | | | | | | |
| * = Security is Trading X-Div *+* = Security is Suspended | | 3-Nov-23 | | | | \$70.00 | \$70.00 | | | | | <u> </u> |
| *+* = Security is Suspended | TOTAL SHARES BOUGHT & SOLD | | - | | | | | | | | | |
| | * = Security is Trading X-Div | | | | | | | | | | | |
| ** = Pights Issued | *+* = Security is Suspended | | | | | | | | | | | |
| | ** = Rights Issued | | | | | | | | | | | |

| 8th Avenue Belleville, ST. MICHAEL. BARBADO | OS. | TEL:436-9 | 871/72 FA | X 429-8 | 942 wel | osite: ww | w.bse.com. | .bb | | | | |
|---|---------|--------------------|--------------|---------|---------|---------------|------------------|-----------------|--------------|--------------|-------------|-------------|
| INTERNATIONAL SECURIT | TIES MA | RKET (ISM) - : | SHARE SUM | MARY II | NFORMA | TION | | | | | | |
| | Fric | lay July 12, 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 | | \mathbf{A} | | | \$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% TOTAL SHARES BOUGHT & SOLD | GBP | | | | | \$100.00 | \$100.00 | | | | | |

BARBADOS STOCK EXCHANGE INC.

Week in Review

This week, the Regular Market traded a total volume of 59,342 shares. The top three securities traded were Goddard Enterprises Limited with 32,393, Cave Shepherd and Company Limited with 24,000, and Eppley Caribbean Property Fund SCC - Development Fund with 1,832 shares.

Regular Market

| Security | Volume |
|---|--------|
| GODDARD ENTERPRISES LIMITED | 32,393 |
| CAVE SHEPHERD AND COMPANY LIMITED | 24,000 |
| EPPLEY CARIBBEAN PROPERTY FUND SCC – DEVELOPMENT FUND | 1,832 |
| FIRSTCARIBBEAN INTERNATIONAL BANK | 1,000 |
| INSURANCE CORPORATION OF BARBADOS LIMITED | 76 |
| WEST INDIA BISCUIT COMPANY LIMITED | 41 |

Fixed Income Market

| Security | Volume |
|--------------|-----------|
| GOB SERIES B | 18,374.80 |

| INDICES | | | |
|-------------------------------------|-----------------|--------------|---------|
| INDICES | | | |
| | TODAY'S TRADING | LAST TRADING | CHANGES |
| | July 12, 2024 | July 5, 2024 | |
| | | | |
| Local | 2,898.10 | 2,896.32 | 1.78 |
| Cross-list | 788.23 | 788.23 | - |
| Composite | 700.97 | 700.54 | 0.43 |
| | | | |
| | | | |
| MARKET CAPITALISATION (in millions) | | | |
| | TODAY'S TRADING | LAST TRADING | CHANGES |
| | July 12, 2024 | July 5, 2024 | |
| | | | |
| Local | 5,606.71 | 5,603.26 | 3.45 |
| Cross-list | 100.65 | 100.65 | - |
| Composite | 5,707.36 | 5,703.91 | 3.45 |

| BARBADOS STOCK EXCHANGE INC. | | | | | | | <u> </u> |
|---|--------------|--------------------|----------|--------------|-----------|---------|--|
| 8th Avenue, Belleville, ST. MICHAEL. BARBADOS. | | | | TEL:436-9871 | /72 FAX 4 | 29-8942 | |
| Advancers/ Decliners for the Week Ending: | | July 12th, 2024 | | WEBSITE: ww | w.bse.com | ı.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 | 07.12.2024 | 24,000 | 7.01 | 7.15 | 0.14 | 7.16 | 7.15 |
| FirstCaribbean International Bank | 07.08.2024 | 1,000 | 2.10 | 2.10 | - | 2.10 | 2.10 |
| Eppley Caribbean Property Fund SCC - Dev Fund | 07.11.2024 | 1,832 | 0.15 | 0.15 | - | 0.15 | 0.15 |
| Eppley Caribbean Property Fund SCC - Val Fund | 07.04.2024 | - | 0.50 | 0.50 | - | - | - |
| Goddard Enterprises Limited | 07.12.2024 | 32,393 | 3.00 | 3.00 | - | 3.00 | 2.95 |
| Insurance Corporation of Barbados Limited | 07.10.2024 | 76 | 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 | 07.10.2024 | 41 | 34.00 | 34.00 | _ | 34.00 | 34.00 |
| Emera Deposit Receipt | 06.13.2024 | - | 16.34 | 16.73 | 0.39 | - | - |
| BSE - PREFERRED | | | | | | | |
| Sagicor Financial Corporation - SFC 6.5% | 06.23.2016 | | 2.26 | 2.26 | _ | - | _ |
| 300000000000000000000000000000000000000 | | | | | | | |
| TOTAL SHARES BOUGHT & SOLD | | 59,342 | | | | | |
| | | | | | | | |
| ** Traded at its closing prices | | 77 | | | | | |
| SECURITY | | | LAST | THIS | | | |
| | LAST | WEEK'S | WEEK'S | WEEK'S | | WEEK'S | WEEK'S |
| | TRADING DATE | VOLUME | CLOSE | CLOSE | CHGE | HIGH | LOW |
| ISM MARKET - ORDINARY | 113 2.1.12 | | | | | | |
| Productive Business Solutions Limited | _ | - | 0.55 | 0.55 | _ | - | _ |
| Trodicinye bosiness deloners Emmed | | | 0.00 | VE 1116 | | | |
| ISM MARKET - PREFERRED | 15 STOC | K EXC | HANG | E INC | | | |
| 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 | | - | | | | | |