# **BSE TRADING REPORT**

July 15, 2024

One security advanced and two traded firm as 748 shares traded on the Regular Market, with a total value of \$2,083.20. Eppley Caribbean Property Fund SCC - Value Fund was the volume leader trading 462 shares at \$0.55 to close up five (\$0.05) cents. They were followed by Cave Shepherd and Company Limited and Goddard Enterprises Limited which traded 234 and 52 shares respectively.

# **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC – VAL FUND	462	\$0.55	\$0.55	\$0.55	\$0.05
CAVE SHEPHERD AND COMPANY LIMITED	234	\$7.15	\$7.15	\$7.15	\$0.00
GODDARD ENTERPRISES LIMITED	52	\$3.00	\$3.00	\$3.00	\$0.00

# **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$16.73	\$16.82	\$0.09

# **INDICES**

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INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 15, 2024	July 12, 2024	
Local	2,901.71	2,898.10	3.60
Cross-list	788.23	788.23	-
Composite	701.82	700.97	0.85
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MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 15, 2024	July 12, 2024	
Local	5,613.68	5,606.71	6.97
Cross-list	100.65	100.65	-
Composite	5,714.33	5,707.36	6.97

# **MUTUAL FUNDS**

July 15, 2024							
ENDED	NAME OF FUND			NAV	OFFER	BID	NAV CHANGE
5-Jul-24	VM WEALTH CAPITAL GROV	WTH 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 GRO	WTH FUND	W	7.5350	7.5350	7.5350	0.1192
5-Jul-24	FORTRESS HIGH INTEREST FU	ND - ACC.	W	2.1893			0.0063
5-Jul-24	FORTRESS HIGH INTEREST FUND - DIST.		W	1.0465			0.0031
30-Jun-24	ROYAL FIDELITY SELECT BALANCED FUND		m	5.7394	5.7394	5.6246	0.0264
30-Jun-24	ROYAL FIDELITY STRATEGIC GROWTH FUND		m	1.0354	1.0354	1.0147	0.0036
30-Jun-24	ROYAL FIDELITY PREMIUM INCOME FUND		m	1.7841	1.7841	1.7484	0.0138
12-J∪l-24	SAGICOR GLOBAL BALANCED FUND		W	3.03			0.02
12-J∪l-24	SAGICOR SELECT GROWTH FUND		W	1.89			0.02
12-J∪l-24	SAGICOR PREFERRED INCOME FUND -*		W	0.99			0.00
12-J∪l-24	SAGICOR RENEWABLE ENERGY FUND		W	1.01			0.00
* Indicates t	he Fund is currently ex-div	^ Indicates the Fur	nd v	alues hav	e been re	evised	

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.

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#### **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 19<sup>th</sup>**, **2024**, to Shareholders on record at close of business on **June 27<sup>th</sup>**, **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 23<sup>rd</sup>, 2024, to Shareholders on record at close of business on August 9<sup>th</sup>, 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 28<sup>th</sup> 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 6<sup>th</sup> 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**.

8th Avenue Belleville, ST. MICHAEL. E	SARBADOS.	TEL:	436-98	71/72	FAX 429	-8942 we	bsite: w	ww.bse	.com.bb	1	
	SHARE	SUMMAR	/ INFO	RMATIC	N						
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Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
BICO Limited	7-May-24	VOIOITIC	ı.ı.gı.	1011	\$3.10	\$3.10	Change	11100	\$3.10	JIZC	18,312
Banks Holdings Limited	29-Dec-23				\$4.50	\$4.50			\$4.50		2,828
Barbados Dairy Industries Limited	9-Mar-23				\$2.95	\$2.95			\$2.95		2,783
Barbados Farms Limited	26-Apr-24				\$0.75	\$0.75			\$0.75		879
Cave Shepherd and Company Limited	15-Jul-24	234	\$7.15	\$7.15	\$7.15	\$7.15	\$0.00	\$7.16	70	10	
FirstCaribbean International Bank	8-Jul-24	-	1	1	\$2.10	\$2.10	,	\$1.90	\$2.10	26,250	23,098
Eppley Caribbean Property Fund SCC - Development Fund	11-Jul-24				\$0.15	\$0.15		\$0.14	·	38,500	
Eppley Caribbean Property Fund SCC - Value Fund	15-Jul-24	462	\$0.55	\$0.55	\$0.50	\$0.55	\$0.05	\$0.50	\$0.55	34,159	114,332
Goddard Enterprises Limited	15-Jul-24	52	\$3.00	\$3.00	\$3.00	\$3.00	\$0.00	\$2.95	\$3.00	17,950	16,705
Insurance Corporation of Barbados Limited	10-Jul-24				\$1.88	\$1.88		·	\$1.88		9,896
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-Jul-24				\$34.00	\$34.00			\$34.00		4,432
Emera Deposit Receipt	13-Jun-24				\$16.73	\$16.82	\$0.09	\$18.00	·	14	
TOTAL SHARES BOUGHT & SOLD		748						·			
Junior Market											
TOTAL SHARES BOUGHT & SOLD							_				
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Fixed Income		100					-				
GOB 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					
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 SECURI	TIES MA	RKET (ISM) -	SHARE SUM	MARY II	NFORMA	TION						
	Mor	iday July 15,	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.