

BSE TRADING REPORT

July 19, 2024

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$16.86	\$16.95	\$0.09

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 19, 2024	July 18, 2024	
Local	2,901.85	2,901.75	0.10
Cross-list	788.23	788.23	-
Composite	701.86	701.83	0.03
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 19, 2024	July 18, 2024	
Local	5,613.97	5,613.77	0.20
Cross-list	100.65	100.65	-
Composite	5,714.62	5,714.42	0.20

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

July 19, 2024						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
12-Jul-24	VM WEALTH CAPITAL GROWTH FUND	w	1.4098			-0.0062
12-Jul-24	VM WEALTH INCOME FUND -*	w	1.4266			0.0009
12-Jul-24	VM WEALTH PROPERTY FUND	w	0.7028			-0.0005
12-Jul-24	FORTRESS CARIBBEAN GROWTH FUND	w	7.6811	7.6811	7.6811	0.1461
12-Jul-24	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1957			0.0064
12-Jul-24	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0495			0.0030
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-Jul-24	SAGICOR GLOBAL BALANCED FUND	w	3.03			0.02
12-Jul-24	SAGICOR SELECT GROWTH FUND	w	1.89			0.02
12-Jul-24	SAGICOR PREFERRED INCOME FUND -*	w	0.99			0.00
19-Jul-24	SAGICOR RENEWABLE ENERGY FUND	w	1.02			0.01
* 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

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**.

Emera Deposit Receipt - Directors have declared a cash dividend of seventy-one point seven five (CDN \$0.7175) cents per common share to be paid on **August 15th, 2024**, to Shareholders on record at close of business on **August 1st, 2024**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

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**.

Goddard Enterprises Limited – Directors have declared an interim dividend of two (\$0.02) cents per share to be paid on **August 30th, 2024** to Shareholders on record at close of business on **July 31st, 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 19, 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 21,560 shares. The top three securities traded were Goddard Enterprises Limited with 20,262, FirstCaribbean International Bank with 475, and Eppley Caribbean Property Fund SCC - Value Fund with 462 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	20,262
FIRSTCARIBBEAN INTERNATIONAL BANK	475
EPPLEY CARIBBEAN PROPERTY FUND SCC – VALUE FUND	462
CAVE SHEPHERD AND COMPANY LIMITED	234
INSURANCE CORPORATION OF BARBADOS LIMITED	127

Fixed Income Market

Security	Volume
GOB SERIES B	33,538.13

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	July 19, 2024	July 12, 2024	
Local	2,901.85	2,898.10	3.75
Cross-list	788.23	788.23	-
Composite	701.86	700.97	0.89
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 19, 2024	July 12, 2024	
Local	5,613.97	5,606.71	7.26
Cross-list	100.65	100.65	-
Composite	5,714.62	5,707.36	7.26

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 19th, 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	07.15.2024	234	7.15	7.15	-	7.15	7.15
FirstCaribbean International Bank	07.16.2024	475	2.10	2.10	-	2.10	2.10
Eppley Caribbean Property Fund SCC - Dev Fund	07.11.2024	-	0.15	0.15	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund	07.15.2024	462	0.50	0.55	0.05	0.55	0.55
Goddard Enterprises Limited	07.18.2024	20,262	3.00	3.00	-	3.00	3.00
Insurance Corporation of Barbados Limited	07.17.2024	127	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	-	34.00	34.00	-	-	-
Emera Deposit Receipt	06.13.2024	-	16.73	16.95	0.22	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD							
		21,560					
** 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							
		-					