# **BSE TRADING REPORT**

July 23, 2024

One security traded firm as 250 shares traded on the Regular Market, with a total value of \$750.00. Goddard Enterprises Limited was the sole security trading 250 shares at \$3.00.

### **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	250	\$3.00	\$3.00	\$3.00	\$0.00

#### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$16.91	\$17.10	\$0.19

## **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 23, 2024	July 22, 2024	
Local	2,861.26	2,861.05	0.22
Cross-list	788.23	788.23	-
Composite	692.21	692.16	0.05
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
DANDADO	July 23, 2024	July 22, 2024	. IIIC.
Local	5,535.44	5,535.02	0.42
Cross-list	100.65	100.65	-
Composite	5,636.09	5,635.67	0.42

#### **MUTUAL FUNDS**

July 23, 2						
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 -*		1.4266			0.0009
12-Jul-24	VM WEALTH PROPERTY FUND	W	0.7028			-0.0005
19-Jul-24	FORTRESS CARIBBEAN GROWTH FUND	W	7.5947	7.5947	7.5947	-0.0864
19-Jul-24	FORTRESS HIGH INTEREST FUND - ACC.	W	2.1934			-0.0023
19-Jul-24	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0484			-0.0011
30-Jun-24	ROYAL FIDELITY SELECT BALANCED FUND		5.7394	5.7394	5.6246	0.0264
30-Jun-24	ROYAL FIDELITY STRATEGIC GROWTH FUND		1.0354	1.0354	1.0147	0.0036
30-Jun-24	ROYAL FIDELITY PREMIUM INCOME FUND		1.7841	1.7841	1.7484	0.0138
19-Jul-24	SAGICOR GLOBAL BALANCED FUND	W	3.01			-0.02
19-Jul-24	SAGICOR SELECT GROWTH FUND		1.87			-0.02
19-Jul-24	SAGICOR PREFERRED INCOME FUND -*		0.99			0.00
19-Jul-24 SAGICOR RENEWABLE ENERGY FUND			1.02	•		0.01
* Indicates	the Fund is currently ex-div   ^ Indicates the Fu	nd vo	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.

# NEWS

#### **DIVIDEND NOTICES**

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 15<sup>th</sup>**, **2024**, to Shareholders on record at close of business on **August 1<sup>st</sup>**, **2024**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2<sup>nd</sup>, 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 23<sup>rd</sup>, 2024, to Shareholders on record at close of business on August 9<sup>th</sup>, 2024.

**Goddard Enterprises Limited** – Directors have declared an interim dividend of two (\$0.02) cents per share to be paid on **August 30<sup>th</sup>**, **2024** to Shareholders on record at close of business on **July 31<sup>st</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**

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. B.	ARBADOS.	TEL:43	36-9871	/72 FA	X 429-89	42 websi	le: www	ı.bse.cor	n.bb		
	SHARES	SUMMARY	INFOR <i>N</i>	ATION							
Tuesday July 23, 2024											
	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			\$2.75		1,650
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			\$2.75		2,500
Barbados Farms Limited	26-Apr-24				\$0.75	\$0.75			\$0.75		879
Cave Shepherd and Company Limited	15-Jul-24				\$7.15	\$7.15		\$7.20		12,000	
FirstCaribbean International Bank	22-Jul-24				\$2.05	\$2.05		\$1.95	\$2.19	250	2,404
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				\$0.55	\$0.55		\$0.50	\$0.55	34,159	114,332
Goddard Enterprises Limited	23-Jul-24	250	\$3.00	\$3.00	\$3.00	\$3.00	\$0.00	\$2.95	\$3.00	17,700	6,414
Insurance Corporation of Barbados Limited	17-Jul-24				\$1.88	\$1.88			\$1.88		9,769
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		7		\$2.80	\$2.80					
West India Biscuit Company Limited	10-Jul-24				\$34.00	\$34.00		\$32.00	\$34.00	100	4,432
Emera Deposit Receipt	13-Jun-24				\$16.91	\$17.10	\$0.19	\$18.00	\$23.00	14	344
TOTAL SHARES BOUGHT & SOLD		250			1	1	7	1	T		
Junior Market											
TOTAL SHARES BOUGHT & SOLD	0000	-0.01	- 1			111.0					
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Fixed Income											
GOB Series B	16-Jul-24				\$80.00	\$80.00		\$80.00		2,443.73	
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	TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb											
INTERNATIONAL SECURIT	TIES MA	RKET (ISM) -	SHARE SUN	MARY II	NFORMA	TION						
	Tues	day July 23,	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					l
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.