BSE TRADING REPORT

July 29, 2024

Three securities traded firm as 21,686 shares traded on the Regular Market, with a total value of \$19,317.93. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 16,255 shares at \$0.55. They were followed by Insurance Corporation of Barbados Limited and FirstCaribbean International Bank which traded 4,891 and 540 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC – VAL FUND	16,255	\$0.55	\$0.55	\$0.55	\$0.00
INSURANCE CORPORATION OF BARBADOS LIMITED	4,891	\$1.88	\$1.88	\$1.88	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	540	\$2.19	\$2.19	\$2.19	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$17.48	\$17.50	\$0.02

INDICES

INDEX	TOD	AY'S TRADING	LAST TRAD	ING	CHANGES
	Ju	uly 29, 2024	July 26, 2		
Local		2,966.81	2,90	66.79	0.02
Cross-list	Ì	788.23	78	88.23	-
Composite		717.29	7	17.29	0.00
RARRADO	9	TOCK E	(CHA)	JGE	INC
DARBADO)	TOCK L	CIIAI	101	. 1110.
MARKET CAPITALISATION (in millions)	TOD	DAY'S TRADING	LAST TRAD	ING	CHANGES
	Jı	Jly 29, 2024	July 26, 20	024	
Local		5,739.64	5,73	39.60	0.04
Cross-list		100.65	1(00.65	-
Composite		5,840.29	5,84	40.24	0.04

MUTUAL FUNDS

July 29, 2						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
19-Jul-24	VM WEALTH CAPITAL GROWTH FUND	W	1.3970			-0.0128
19-Jul-24	VM WEALTH INCOME FUND -*	W	1.4275			0.0009
19-Jul-24	VM WEALTH PROPERTY FUND	W	0.7022			-0.0006
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
26-Jul-24	SAGICOR GLOBAL BALANCED FUND	W	2.97			-0.04
26-Jul-24	SAGICOR SELECT GROWTH FUND		1.84			-0.03
26-Jul-24	SAGICOR PREFERRED INCOME FUND -*		0.99			0.00
26-Jul-24	SAGICOR RENEWABLE ENERGY FUND	W	1.01			-0.01
* Indicates	the Fund is currently ex-div ^ Indicates the Fu	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.

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 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: 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					X 429-89	42 websi	te: www	.bse.cor	n.bb		
	SHARES	SUMMARY	INFORM	ATION							
	Me	onday July	29, 202	24	1	1	т		1	T	T
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				\$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		4,283
Barbados Farms Limited	26-Apr-24				\$0.75	\$0.75			\$0.75		1,148
Cave Shepherd and Company Limited	15-Jul-24				\$7.15	\$7.15		\$7.20		12,000	
FirstCaribbean International Bank	29-Jul-24	540	\$2.19	\$2.19	\$2.19	\$2.19	\$0.00	\$1.95	\$2.19	250	3,266
Eppley Caribbean Property Fund SCC - Development Fund	11-Jul-24				\$0.15	\$0.15	,	\$0.14	\$0.18	38,500	4,150
Eppley Caribbean Property Fund SCC - Value Fund	29-Jul-24	16,255	\$0.55	\$0.55	\$0.55	\$0.55	\$0.00	\$0.50	\$0.55	34,159	218,077
Goddard Enterprises Limited -*	24-Jul-24				\$2.95	\$2.95	,	\$2.95	\$3.00	12,131	14,400
Insurance Corporation of Barbados Limited	29-Jul-24	4,891	\$1.88	\$1.88	\$1.88	\$1.88	\$0.00		\$1.88		4,878
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	24-Jul-24				\$32.00	\$32.00		\$32.00	\$33.50	100	3,400
Emera Deposit Receipt	13-Jun-24				\$17.48	\$17.50	\$0.02	\$18.00		14	344
TOTAL SHARES BOUGHT & SOLD		21,686			·						
Junior Market											
TOTAL SHARES BOUGHT & SOLD	0000	TO CIV	EW	0114	HOE	INIC					
RAKRA	DO2 2	LULK	EX	LHA	NGE	INC.					
Fixed Income											
GOB Series B	25-Jul-24				\$80.00	\$80.00		\$80.00		90,000.00	
GOB Series C						4					
GOB Series D	12-Nov-19				\$50.00	\$50.00					
GOB Series F GOB Series I	17-Feb-22 3-Nov-23				\$89.00 \$70.00	\$89.00 \$70.00					
TOTAL SHARES BOUGHT & SOLD	J-11/UV-23				\$70.00	φ/0.00					
		-									-
* = Security is Trading X-Div											-
+ = Security is Suspended			-								-
** = Rights Issued											

8th Avenue Belleville, ST. MICHAEL. BARBADO	S.	TEL:436-9	871/72 FA	X 429-8	942 wel	osite: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	IES MA	RKET (ISM) -	SHARE SUM	MARY II	NFORMA	TION						
	Mon	day July 29,	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					

BARBADOS STOCK EXCHANGE INC.