# **BSE TRADING REPORT**

## August 7, 2024

One security advanced as 20 shares traded on the Regular Market, with a total value of \$460.00. Emera Deposit Receipt was the sole security trading 20 shares at \$23.00 to close up five dollars and thirty-three (\$5.33) cents.

#### **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
EMERA DEPOSIT RECEIPT	20	\$23.00	\$23.00	\$23.00	\$5.33

#### **Fixed Income Market**

Security	Volume
GOB SERIES B	40,000.00

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 7, 2024	August 6, 2024	
Local	2,974.73	2,968.67	6.06
Cross-list	788.23	788.23	-
Composite	719.17	717.73	1.44
MARKET CAPITALISATION (in millions)	today's trading	LAST TRADING	CHANGES
RVBRVDU	August 7, 2024	August 6, 2024	NC
DARDADO	D STUCK LA	INANULI	nc.
Local	5,754.96	5,743.23	11.73
Cross-list	100.65	100.65	-
Composite	5,855.60	5,843.88	11.73

#### INDICES

### **MUTUAL FUNDS**

August 7,	2024					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
26-Jul-24	VM WEALTH CAPITAL GROWTH FUND	w	1.3789			-0.0181
26-Jul-24	VM WEALTH INCOME FUND -*	w	1.4284			0.0009
26-Jul-24	VM WEALTH PROPERTY FUND	w	0.7017			-0.0005
2-Aug-24	FORTRESS CARIBBEAN GROWTH FUND	w	7.5161	7.5161	7.5161	-0.0659
2-Aug-24	FORTRESS HIGH INTEREST FUND - ACC.	w	2.2193			0.0214
2-Aug-24	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0608			0.0102
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
2-Aug-24	SAGICOR RENEWABLE ENERGY FUND		1.00			-0.01

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**

**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 1st**, **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 <u>1<sup>st</sup> of September 2023</u>. 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: <u>fundservicesteam@bse.com.bb</u>

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:4	36-9871/	72 FAX	429-8942	website:	www.b	se.com.	bb		
	SHAR	E SUMMARY	INFORM	ATION							
	We	dnesday Au	ugust 7, 2	024	1	1					
	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		4,283
Barbados Farms Limited	26-Apr-24				\$0.75	\$0.75			\$0.75		1,148
Cave Shepherd and Company Limited -*	30-Jul-24				\$7.20	\$7.20		\$7.20		11,766	
FirstCaribbean International Bank	29-Jul-24				\$2.19	\$2.19		\$1.95	\$2.19	250	3,266
Eppley Caribbean Property Fund SCC - Development Fund	11-Jul-24				\$0.15	\$0.15		\$0.15	\$0.18	598	4,150
Eppley Caribbean Property Fund SCC - Value Fund	29-Jul-24				\$0.55	\$0.55		\$0.51	\$0.55	175	218,077
Goddard Enterprises Limited -*	2-Aug-24				\$2.96	\$2.96		\$2.96	\$2.97	8,737	2,000
Insurance Corporation of Barbados Limited	29-Jul-24				\$1.88	\$1.88			\$1.88		5,685
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 -*	7-Aug-24	20	\$23.00	\$23.00	\$17.67	\$23.00	\$5.33	\$18.00	\$23.00	14	324
TOTAL SHARES BOUGHT & SOLD	Ŭ	20									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									
BARB	ADOS	<u>STOCK</u>	FXC	ΗΔΝ	GF	NC					
Fixed Income	nboj.	DIOCN	LAS	HAL	U.L.						
GOB Series B	7-Aug-24	40,000.00	\$80.00	\$80.00	\$83.00	\$80.00	-\$3.00	\$80.00		90,000.00	
GOB Series C			1	1	1	1	1	1		,	
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		40,000.00									
* = Security is Trading X-Div											
*+* = Security is Suspended											
** = Rights Issued									1		

8th Avenue Belleville, ST. MICHAEL. BARBADC	DS.	TEL:436-9	871/72 FA	X 429-8	942 wel	osite: ww	w.bse.com.	bb				
INTERNATIONAL SECURI	IES MA	RKET (ISM) -	SHARE SUN	MARY II	NFORMA	TION						
	Wedne	esday August	† 7, 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.