

BSE TRADING REPORT

August 15, 2024

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$17.54	\$17.86	\$0.32

INDICES

INDEX	TODAY'S TRADING August 15, 2024	LAST TRADING August 14, 2024	CHANGES
Local	2,968.88	2,968.52	0.36
Cross-list	788.23	788.23	-
Composite	717.78	717.70	0.08
MARKET CAPITALISATION (in millions)	TODAY'S TRADING August 15, 2024	LAST TRADING August 14, 2024	CHANGES
Local	5,743.65	5,742.94	0.70
Cross-list	100.65	100.65	-
Composite	5,844.29	5,843.59	0.70

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

August 15, 2024						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
9-Aug-24	VM WEALTH CAPITAL GROWTH FUND	w	1.3865			-0.0025
9-Aug-24	VM WEALTH INCOME FUND -*	w	1.4301			0.0009
9-Aug-24	VM WEALTH PROPERTY FUND	w	0.7013			-0.0006
9-Aug-24	FORTRESS CARIBBEAN GROWTH FUND	w	7.5237	7.5237	7.5237	0.0076
9-Aug-24	FORTRESS HIGH INTEREST FUND - ACC.	w	2.2148			-0.0045
9-Aug-24	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0586			-0.0022
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
9-Aug-24	SAGICOR GLOBAL BALANCED FUND	w	2.96			-0.03
9-Aug-24	SAGICOR SELECT GROWTH FUND	w	1.81			-0.03
9-Aug-24	SAGICOR PREFERRED INCOME FUND -*	w	1.00			0.00
9-Aug-24	SAGICOR RENEWABLE ENERGY FUND	w	0.99			-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

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**.

Eppley Caribbean Property Fund Limited SCC – Value Fund – Directors have declared an ordinary dividend of zero point two five (\$0.0025) BBD cents per share to be paid on **September 9th, 2024**, to Shareholders on record at close of business on **August 23rd, 2024**. The ex-dividend date is **August 21st, 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

Thursday August 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					



BARBADOS STOCK EXCHANGE INC.