BSE TRADING REPORT

August 19, 2024

There was no activity today on the Regular Market.

Fixed Income Market

Security	Volume
GOB SERIES I	93,938.60

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$17.91	0.000	
EMERA DEPOSIT RECEIPT	\$17.71	\$18.00	\$0.09

INDICES

INDEX	TOD	AY'S TRADING	LAST TE	RADING	CHANGES
	Αu	gust 19, 2024	August	16, 2024	
Local		2,969.04		2,968.94	0.10
Cross-list		788.23		788.23	-
Composite		717.82		717.80	0.02
		4			
				/	
MARKET CAPITALISATION (in millions)	TODAY'S TRADING		LAST TE	RADING	CHANGES
	Αu	gust 19, 2024	August	16, 2024	
RARRADO	2 2	TOCK F	XCHA	NGF	INC
Local)	5,743.95	A CIII	5,743.76	0.20
Cross-list		100.65		100.65	-
Composite		5,844.60		5,844.40	0.20

MUTUAL FUNDS

August 19	, 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
31-Jul-24	ROYAL FIDELITY SELECT BALANCED FUND	m	5.7418	5.7418	5.6270	0.0024
31-Jul-24	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0342	1.0342	1.0135	-0.0012
31-Jul-24	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7923	1.7923	1.7564	0.0082
16-Aug-24	SAGICOR GLOBAL BALANCED FUND	W	3.00			0.04
16-Aug-24	SAGICOR SELECT GROWTH FUND		1.86			0.05
16-Aug-24	SAGICOR PREFERRED INCOME FUND -*		1.00			0.00
16-Aug-24	W	1.00			0.01	
* Indicates t	he Fund is currently ex-div ^ Indicates the Fu	nd v	alues hay	e 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

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 30**th, **2024** to Shareholders on record at close of business on **July 31**st, **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: 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 BARBADOS STOCK

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. MICHAE	L. BARBADOS.	TEL:4	36-9871	/72 FAX	429-894	2 website	: www.k	se.com	.bb		
	SHAR	E SUMMARY	INFORM	ATION							
Monday August 19, 2024											
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	VOIOTTIC	iligii	LOW	\$3.10	\$3.10	Change	THEE	\$2.75	JIZC	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 -*	9-Aug-24				\$7.20	\$7.20		\$7.20	7	11,041	<u> </u>
FirstCaribbean International Bank	29-Jul-24				\$2.19	\$2.19		\$2.10	\$2.19	180	3,266
Eppley Caribbean Property Fund SCC - Development Fund	11-J∪l-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	269,870
Goddard Enterprises Limited -*	12-Aug-24				\$2.96	\$2.96		\$2.96	\$3.00	275	73,776
Insurance Corporation of Barbados Limited	29-Jul-24		7		\$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	\$34.00	100	4,432
Emera Deposit Receipt	7-Aug-24				\$17.91	\$18.00	\$0.09	\$22.50	\$23.00	32	324
TOTAL SHARES BOUGHT & SOLD											
Junior Market											
TOTAL SHARES BOUGHT & SOLD	1000	CTO C	. = >/-			1116					
BARB	ADUS	STUCK	L EXI	HAI	VGE.	INC.					
Fixed Income											
GOB Series B	13-Aug-24				\$80.00	\$80.00		\$80.00		90,000.00	
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	19-Aug-24	93,938.60	\$70.00	\$70.00	\$70.00	\$70.00	\$0.00				
TOTAL SHARES BOUGHT & SOLD		93,938.60									
* = 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 SUN	MARY II	NFORMA	TION						
	Mond	ay August 1	9, 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		Δ			\$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.