BSE TRADING REPORT

August 20, 2024

One security declined and one traded firm as 34,434 shares traded on the Regular Market, with a total value of \$20,368.75. Eppley Caribbean Property Fund SCC - Value Fund was the volume leader trading 34,334 shares at a high of \$0.51 and a low of \$0.50 to close down five (\$0.05) cents at \$0.50. They were followed by West India Biscuit Company Limited which traded 100 shares at \$32.00.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC – VAL FUND	34,334	\$0.51	\$0.50	\$0.50	-\$0.05
WEST INDIA BISCUIT COMPANY LIMITED	100	\$32.00	\$32.00	\$32.00	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
	0.000		
EMERA DEPOSIT RECEIPT	\$18.00	\$18.07	\$0.07

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 20, 2024	August 19, 2024	
Local	2,965.62	2,969.04	(3.42)
Cross-list	788.23	788.23	-
Composite	717.01	717.82	(0.81)
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MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	August 20, 2024	August 19, 2024	
Local	5,737.33	5,743.95	(6.62)
Cross-list	100.65	100.65	_
Composite	5,837.98	5,844.60	(6.62)

MUTUAL FUNDS

August 20	, 2024					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
16-Aug-24	VM WEALTH CAPITAL GROWTH FUND	W	1.3747			-0.0118
16-Aug-24	VM WEALTH INCOME FUND -*	W	1.4310			0.0009
16-Aug-24	VM WEALTH PROPERTY FUND	W	0.7008			-0.0005
16-Aug-24	FORTRESS CARIBBEAN GROWTH FUND	W	7.6306	7.6306	7.6306	0.1069
16-Aug-24	FORTRESS HIGH INTEREST FUND - ACC.	W	2.2209			0.0061
16-Aug-24	FORTRESS HIGH INTEREST FUND - DIST.		1.0616			0.0030
31-Jul-24	ROYAL FIDELITY SELECT BALANCED FUND		5.7418	5.7418	5.6270	0.0024
31-Jul-24	ROYAL FIDELITY STRATEGIC GROWTH FUND		1.0342	1.0342	1.0135	-0.0012
31-Jul-24	ROYAL FIDELITY PREMIUM INCOME FUND		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 SAGICOR RENEWABLE ENERGY FUND w 1.00						0.01
* Indicates t	he Fund is currently ex-div ^ Indicates the Fu	nd v	alues hav	ve 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					429-894	2 website	: www.k	se.com	.bb		
		E SUMMARY									
		Jesday Aug	ust 20, 20) 24	1	<u> </u>	I				
Company	Last Trade Date	Valuma	Lliado	Low	Last	Current	Price	Bid	Ask	Bid	Ask Size
BICO Limited	7-May-24	Volume	High	Low	Close \$3.10	Close \$3.10	Change	Price	Price \$2.75	Size	1,650
	· ·				\$4.50	\$4.50			\$4.50		2,828
Banks Holdings Limited Barbados Dairy Industries Limited	29-Dec-23 9-Mar-23				\$2.95	\$2.95			\$2.75		
Barbados Farms Limited	26-Apr-24				\$2.93	\$2.93			\$0.75		4,283 1,148
	· ·				†	·		¢7.00	\$0.75	11 041	1,140
Cave Shepherd and Company Limited -* FirstCaribbean International Bank	9-Aug-24 29-Jul-24				\$7.20 \$2.19	\$7.20 \$2.19		\$7.20 \$2.10	\$2.19	11,041	3,266
Eppley Caribbean Property Fund SCC - Development Fund	29-JUI-24 11-JUI-24				\$2.19	\$2.19		\$2.10	 	598	-
		24224	¢0 E1	\$0.50	\$0.15	\$0.13	\$0.05	\$0.15	\$0.18	398	4,150
Eppley Caribbean Property Fund SCC - Value Fund Goddard Enterprises Limited -*	20-Aug-24	34,334	\$0.51	\$0.50	\$2.96	\$0.50	-\$0.05	\$2.96	\$0.50 \$3.00	275	23,408
Insurance Corporation of Barbados Limited	12-Aug-24 29-Jul-24				\$1.88	\$1.88		ֆ∠.96	\$1.88	2/3	73,776 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	\$1.32			φ1.51		110,046
Sagicor Financial Corporation Limited -+	29-Nov-19		7		\$2.20	\$2.20					
West India Biscuit Company Limited	29-NOV-19 20-Aug-24	100	\$32.00	\$32.00	\$32.00	\$32.00	\$0.00		\$32.00		3,029
Emera Deposit Receipt	7-Aug-24	100	\$32.00	\$32.00	\$18.00	\$18.07	\$0.00	\$22.50	+ '	32	3,027
TOTAL SHARES BOUGHT & SOLD	7-A0g-24	34,434			\$10.00	\$10.07	φ0.07	\$22.30	\$23.00	32	324
TOTAL SHARLS BOUGHT & SOLD		34,434									
Junior Market		`									
TOTAL SHARES BOUGHT & SOLD											
RARR	ZOOS	STOCK	FX	TΗΔΝ	UGF	INC.					
Fixed Income	ADOJ	01001	//		0 -						
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				\$70.00	\$70.00					
TOTAL SHARES BOUGHT & SOLD		-									
* = 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						
	Tuesd	ay August 20	0, 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.