BSE TRADING REPORT

August 22, 2024

One security declined and one traded firm as 205 shares traded on the Regular Market, with a total value of \$1,178.00. FirstCaribbean International Bank was the volume leader trading 180 shares at \$2.10 to close down nine (\$0.09) cents at \$2.10. They were followed by West India Biscuit Company Limited which traded 25 shares at \$32.00.

Regular Market

| Security | Volume | High | Low | Market Price | Advance/ Decline |
|------------------------------------|--------|---------|---------|-----------------|---------------------|
| FIRSTCARIBBEAN INTERNATIONAL BANK | 180 | \$2.10 | \$2.10 | \$2.10 | -\$0.09 |
| WEST INDIA BISCUIT COMPANY LIMITED | 25 | \$32.00 | \$32.00 | \$32.00 | \$0.00 |

Deposit Receipts

| Security | Previous | Current | Advance/ | | | |
|-----------------------|----------|---------|----------|--|--|--|
| | Close | Close | Decline | | | |
| EMERA DEPOSIT RECEIPT | \$23.00 | \$18.25 | -\$4.75 | | | |

INDICES

| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
|-------------------------------------|-----------------|-----------------|----------|
| | August 22, 2024 | August 21, 2024 | |
| | | | |
| Local | 2,892.46 | 2,971.23 | (78.77) |
| Cross-list | 788.23 | 788.23 | - |
| Composite | 699.62 | 718.34 | (18.72) |
| BARBADO | S STOCK EX | CHANGE | INC. |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | LAST TRADING | CHANGES |
| | August 22, 2024 | August 21, 2024 | |
| | | | |
| Local | 5,595.79 | 5,748.18 | (152.39) |
| Cross-list | 100.65 | 100.65 | - |
| Composite | 5,696.44 | 5,848.83 | (152.39) |

MUTUAL FUNDS

| August 22 | , 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 -* | | 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. | W | 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 vo | alues hay | 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 | | | |
|---|---|-------------|-----------------|---------|--------------------|--------------------|-----------------|--------------|--------------|-------------|-------------|--|
| | SHARE SUMMARY INFORMATION Thursday August 22, 2024 | | | | | | | | | | | |
| | | iursday Aug | ust 22, 20 □ | 024 | 1 | 1 | <u> </u> | | | | | |
| 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 | volume | підіі | LOW | \$3.10 | \$3.10 | Change | riice | \$2.75 | 3120 | 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 | \$8.00 | 11,041 | 1,500 | |
| FirstCaribbean International Bank | 22-Aug-24 | 180 | \$2.10 | \$2.10 | \$2.19 | \$2.10 | -\$0.09 | \$1.95 | \$2.10 | 250 | 1,263 | |
| Eppley Caribbean Property Fund SCC - Development Fund | 11-Jul-24 | 100 | Ψ2.10 | Ψ2.10 | \$0.15 | \$0.15 | φο.σ7 | \$0.15 | \$0.18 | 598 | 4,150 | |
| Eppley Caribbean Property Fund SCC - Value Fund -* | 21-Aug-24 | | | | \$0.50 | \$0.50 | | \$0.50 | \$0.55 | 40,000 | 269,870 | |
| Goddard Enterprises Limited -* | 12-Aug-24 | | | | \$2.96 | \$2.96 | | \$2.96 | \$3.00 | 275 | 73,776 | |
| Insurance Corporation of Barbados Limited | 21-Aug-24 | | | | \$1.88 | \$1.88 | | 7=11.5 | \$1.88 | | 5,639 | |
| 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 | | | 1 | | | |
| Sagicor Financial Corporation Limited -+ | 29-Nov-19 | | | | \$2.80 | \$2.80 | | | | | | |
| West India Biscuit Company Limited | 22-Aug-24 | 25 | \$32.00 | \$32.00 | \$32.00 | \$32.00 | \$0.00 | | \$32.00 | | 3,004 | |
| Emera Deposit Receipt | 21-Aug-24 | | | | \$23.00 | \$18.25 | -\$4.75 | \$22.50 | \$23.00 | 32 | 319 | |
| TOTAL SHARES BOUGHT & SOLD | | 205 | | | | | - | - | | | | |
| | | | | | | | | | | | | |
| Junior Market | | | | | | | | | | | | |
| TOTAL SHARES BOUGHT & SOLD | 1000 | CTOC | EVA | | LOF | LLIC. | | | | | | |
| BAKE | ADU5 | STULK | L EX(| .HAI | l UE | INC. | | | | | | |
| Fixed Income | | | | | | | | | | | | |
| GOB Series B | 13-Aug-24 | | | | \$80.00 | \$80.00 | | \$80.00 | | 90,000.00 | | |
| GOB Series C | 10 Nav. 10 | | | | \$50.00 | Ф.ГО. ОО | | | | | | |
| GOB Series D GOB Series F | 12-Nov-19 17-Feb-22 | | | | \$50.00 \$89.00 | \$50.00 \$89.00 | | | | | | |
| GOB Series I | 17-reb-22 19-Aug-24 | | | | \$70.00 | \$70.00 | | | | | | |
| TOTAL SHARES BOUGHT & SOLD | 177.09 27 | - | | | ψ, σ.σσ | φ, σ.σσ | | | | | | |
| * = Security is Trading X-Div | | | | | | | | | | | | |
| *+* = Security is Suspended | | | | | | | | | | | | |
| ** = Rights Issued | | | | | | | | | | | | |

| 8th Avenue Belleville, ST. MICHAEL. BARBADC | 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 | | | | | | |
| | Thurso | lay August 2 | 2, 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.