# **BSE TRADING REPORT**

## August 23, 2024

One security traded firm as 140 shares traded on the Regular Market, with a total value of \$294.00. FirstCaribbean International Bank was the volume leader trading 140 shares at \$2.10.

#### **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	140	\$2.10	\$2.10	\$2.10	\$0.00

#### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$18.25	\$18.27	\$0.02

### **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 23, 2024	August 22, 2024	
Local	2,892.48	2,892.46	0.02
Cross-list	788.23	788.23	-
Composite	699.63	699.62	0.01
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
DANDADU	August 23, 2024	August 22, 2024	C.
Local	5,595.83	5,595.79	0.04
Cross-list	100.65	100.65	-
Composite	5,696.48	5,696.44	0.04

#### **MUTUAL FUNDS**

August 23	, 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.	W	1.0616			0.0030
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	W	1.86			0.05
16-Aug-24	SAGICOR PREFERRED INCOME FUND -*	W	1.00			0.00
23-Aug-24	SAGICOR RENEWABLE ENERGY FUND	W	1.01			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 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**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 9<sup>th</sup>**, **2024**, to Shareholders on record at close of business on **August 23<sup>rd</sup>**, **2024**. The ex-dividend date is **August 21<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 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. MICHAEL.	BARBADOS.	TEL:43	6-9871	/ <b>72</b> FA	X 429-89	42 websit	e: www	.bse.con	n.bb		
	SHARE	SUMMARY	NFORM	ATION							
	Fı	riday Augus	23, 202	24							
	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 -*	9-Aug-24				\$7.20	\$7.20		\$7.20	\$8.00	11,041	1,500
FirstCaribbean International Bank	23-Aug-24	140	\$2.10	\$2.10	\$2.10	\$2.10	\$0.00	\$1.95	\$2.10	250	1,123
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 -*	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	78,776
Insurance Corporation of Barbados Limited	21-Aug-24				\$1.88	\$1.88			\$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					
Sagicor Financial Corporation Limited -+	29-Nov-19				\$2.80	\$2.80					
West India Biscuit Company Limited	22-Aug-24				\$32.00	\$32.00			\$32.00		3,004
Emera Deposit Receipt	21-Aug-24				\$18.25	\$18.27	\$0.02	\$22.50	\$23.00	32	319
TOTAL SHARES BOUGHT & SOLD		140				,	'	,			
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
RARR	ADOS 9	TOCK	FX	ΉΔ	NGF	INC.					
Fixed Income	RDUJ J	/ I U CIN	L/\\		TOL	11115.					
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. BARBADC	S.	TEL:436-9	871/72 FA	X 429-8	942 wel	bsite: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	IES MA	RKET (ISM) -	SHARE SUN	MARY II	NFORMA	TION						
	Frido	y August 23	, 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.

### **Week in Review**

This week, the Regular Market traded a total volume of 58,238 shares. The top three securities traded were Eppley Caribbean Property Fund SCC - Value Fund with 57,742, FirstCaribbean International Bank with 320, and West India Biscuit Company Limited with 125 shares.

#### **Regular Market**

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC – VALUE FUND	57.742
FIRSTCARIBBEAN INTERNATIONAL BANK	320
WEST INDIA BISCUIT COMPANY LIMITED	125
INSURANCE CORPORATION OF BARBADOS LIMITED	46
EMERA DEPOSIT RECEIPT	5

#### **Fixed Income Market**

Security	Volume
GOB SERIES I	93,938.60

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	August 23, 2024	August 16, 2024	
Local	2,892.48	2,968.94	(76.46)
Cross-list	788.23	788.23	ı
Composite	699.63	717.80	(18.17)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	August 23, 2024	August 16, 2024	
Local	5,595.83	5,743.76	(147.92)
Cross-list	100.65	100.65	-
Composite	5,696.48	5,844.40	(147.92)

BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-987	1/72 FAX 4	129-8942	
Advancers/ Decliners for the Week Ending:		August 23rd, 2024		WEBSITE: wv	n.bb		
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET	mm.dd.yyyy						
BICO Limited	05.07.2024	-	3.10	3.10	-	-	-
Banks Holdings Limited	12.29.2023	-	4.50	4.50	-	-	-
Barbados Dairy Industries Limited	03.09.2023	-	2.95	2.95	-	-	-
Barbados Farms Limited	04.26.2024	-	0.75	0.75	-	-	-
Cave Shepherd & Company Limited	08.09.2024	-	7.20	7.20	-	-	-
FirstCaribbean International Bank	08.23.2024	320	2.19	2.10	(0.09)	2.10	2.10
Eppley Caribbean Property Fund SCC - Dev Fund	07.11.2024	-	0.15	0.15	-	-	_
Eppley Caribbean Property Fund SCC - Val Fund	08.21.2024	57,742	0.55	0.50	(0.05)	0.51	0.50
Goddard Enterprises Limited	08.12.2024	-	2.96	2.96	-	-	-
Insurance Corporation of Barbados Limited	08.21.2024	46	1.88	1.88	-	1.88	1.88
One Caribbean Media Limited	03.01.2024	-	1.52	1.52	_	-	-
Sagicor Financial Corporation Limited	11.29.2019	-	2.80	2.80	_	-	-
West India Biscuit Company Limited	08.22.2024	125	32.00	32.00	_	32.00	32.00
Emera Deposit Receipt	08.21.2024	5	17.91	18.27	0.36	23.00	23.00
BSE - PREFERRED					2,00		
Sagicor Financial Corporation - SFC 6.5%	06.23.2016		2.26	2.26	_	_	_
sages initializate corporation of C 0.3/0	00.20.2010		2.20	2.20			
TOTAL SHARES BOUGHT & SOLD		58,238					
TOTAL SHARES BOOGHT & SOLD	7	30,230					
** *							
** Traded at its closing prices		-	LAST	THIC			
SECURITY	LACT	WEEKIS	LAST	THIS		MEEKIC	WEEKIS
	LAST	WEEK'S	WEEK'S	WEEK'S	CUCE	WEEK'S	WEEK'S
ISM MARKET - ORDINARY	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
Productive Business Solutions Limited	-	-	0.55	0.55	_	_	_
FIDUUCTIVE BUSITIESS SOLUTIONS LITTINED	-	-	0.55	0.55		-	-
ISM MARKET - PREFERRED	S STOC	K EXCI	HANG	E IN			
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-
Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref	-	-	1,000.00	1,000.00	-	-	-
Productive Business Solutions - Perpetual Cumulative Redeemable 9.25 Pref	-	-	10.00	10.00	-	-	-
TOTAL SHARES BOUGHT & SOLD	I	I	1	1	l	1	1