### **BSE TRADING REPORT**

#### August 27, 2024

One security advanced as 5,662 shares traded on the Regular Market, with a total value of \$16,759.52. Goddard Enterprises Limited was the sole security trading 5,662 shares at \$2.96 to close up one (\$0.01) cent.

#### **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	5,662	\$2.96	\$2.96	\$2.96	\$0.01

#### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$18.27	\$18.46	\$0.19

		INDICES				
INDEX	TODA	Y'S TRADING	LAST TRADING	CHANGES		
	August 27, 2024 A		August 26, 2024			
Local		2,892.70	2,891.30	1.40		
Cross-list		788.23	788.23	-		
Composite		699.68	699.35	0.33		
MARKET CAPITALISATION (in millions)	TODAY'S TRADING		LAST TRADING	CHANGES		
DAKDADU	Aug	ust 27, 2024	August 26, 2024	INC.		
Local		5,596.25	5,593.55	2.71		
Cross-list		100.65	100.65	-		
Composite		5,696.90	5,694.19	2.71		

#### **MUTUAL FUNDS**

August 27,	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	m	1.7923	1.7923	1.7564	0.0082
23-Aug-24	SAGICOR GLOBAL BALANCED FUND	w	3.01			0.01
23-Aug-24	SAGICOR SELECT GROWTH FUND		1.86			0.00
23-Aug-24	SAGICOR PREFERRED INCOME FUND -*		1.00			0.00
23-Aug-24	SAGICOR RENEWABLE ENERGY FUND	w	1.01			0.01

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**

**Goddard Enterprises Limited** – Directors have declared an interim dividend of two (\$0.02) cents per share to be paid on **August 30<sup>th</sup>**, **2024** to Shareholders on record at close of business on **July 31<sup>st</sup>**, **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 <u>1st of September 2023</u>. 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: <u>fundservicesteam@bse.com.bb</u>

#### **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:43	36-9871	/72 FA	X 429-89	42 websit	e: www	.bse.con	n.bb		
	SHARE	SUMMARY	INFORM	ATION							
	Τυ	esday Augu	st 27, 20	)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				\$2.10	\$2.10		\$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		\$0.51	\$0.55	50,000	171,793
Goddard Enterprises Limited -*	27-Aug-24	5,662	\$2.96	\$2.96	\$2.95	\$2.96	\$0.01	\$2.96	\$3.00	30	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				\$18.27	\$18.46	\$0.19	\$22.50	\$23.00	32	319
TOTAL SHARES BOUGHT & SOLD		5,662									
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
BARB	ADOS S	STOCK	EX(	ΠÂ	NGE	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				\$70.00	\$70.00					
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
*+* = Security is Suspended											
** = Rights Issued											

8th Avenue Belleville, ST. MICHAEL. BARBADC	DS.	TEL:436-9	871/72 FA	X 429-8	942 wel	osite: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUN	MARY II	NFORMA	TION						
	Tuesd	ay August 27	7, 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.**