

BSE TRADING REPORT

August 30, 2024

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$18.56	\$18.48	-\$0.08

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 30, 2024	August 29, 2024	
Local	2,900.37	2,900.46	(0.09)
Cross-list	788.23	788.23	-
Composite	701.51	701.53	(0.02)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	August 30, 2024	August 29, 2024	
Local	5,611.10	5,611.28	(0.18)
Cross-list	100.65	100.65	-
Composite	5,711.75	5,711.93	(0.18)

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

August 30, 2024						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
23-Aug-24	VM WEALTH CAPITAL GROWTH FUND	w	1.3834			0.0087
23-Aug-24	VM WEALTH INCOME FUND -*	w	1.4319			0.0009
23-Aug-24	VM WEALTH PROPERTY FUND	w	0.7003			-0.0005
23-Aug-24	FORTRESS CARIBBEAN GROWTH FUND	w	7.7159	7.7159	7.7159	0.0853
23-Aug-24	FORTRESS HIGH INTEREST FUND - ACC.	w	2.2262			0.0053
23-Aug-24	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0641			0.0025
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
23-Aug-24	SAGICOR GLOBAL BALANCED FUND	w	3.01			0.01
23-Aug-24	SAGICOR SELECT GROWTH FUND	w	1.86			0.00
23-Aug-24	SAGICOR PREFERRED INCOME FUND -*	w	1.00			0.00
30-Aug-24	SAGICOR RENEWABLE ENERGY FUND	w	1.01			0.00

* Indicates the Fund is currently ex-div | ^ Indicates the Fund values have 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

Goddard Enterprises Limited – Directors have declared an interim dividend of two (\$0.02) cents per share to be paid on **August 30th, 2024** to Shareholders on record at close of business on **July 31st, 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 OF MATERIAL CHANGE: FIRSTCARIBBEAN INTERNATIONAL BANK LIMITED

FirstCaribbean International Bank Limited announced that it has changed its legal name to '**CIBC Caribbean Bank Limited**' effective July 11, 2024. The new legal name aligns with the recent adoption of the CIBC brand. This change will be reflected in all trading reports commencing today, **August 30, 2024**.

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: fundserviceteam@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

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:436-9871/72 FAX 429-8942 website: www.bse.com.bb

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday August 30, 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.

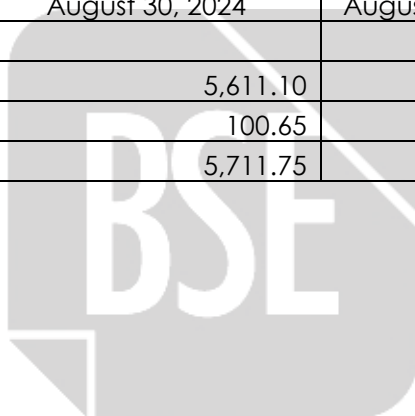
Week in Review

This week, the Regular Market traded a total volume of 7,300 shares. The three securities traded were Goddard Enterprises Limited with 7,137, Cave Shepherd and Company Limited with 116, and CIBC Caribbean Bank Limited with 47 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	7,137
CAVE SHEPHERD AND COMPANY LIMITED	116
CIBC CARIBBEAN BANK LIMITED	47

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	August 30, 2024	August 23, 2024	
Local	2,900.37	2,892.48	7.89
Cross-list	788.23	788.23	-
Composite	701.51	699.63	1.87
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	August 30, 2024	August 23, 2024	
Local	5,611.10	5,595.83	15.27
Cross-list	100.65	100.65	-
Composite	5,711.75	5,696.48	15.27



BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending:		August 30th, 2024		WEBSITE: www.bse.com.bb			
SECURITY							
LAST		WEEK'S		WEEK'S		WEEK'S	
TRADING DATE		VOLUME		CLOSE		CHGE	
mm.dd.yyyy							
BSE – REGULAR MARKET							
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	08.28.2024	116	7.20	8.00	0.80	8.00	8.00
CIBC Caribbean Bank Limited	08.29.2024	47	2.10	2.10	-	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	-	0.50	0.50	-	-	-
Goddard Enterprises Limited	08.27.2024	7,137	2.96	2.96	-	2.96	2.95
Insurance Corporation of Barbados Limited	08.21.2024	-	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	-	32.00	32.00	-	-	-
Emera Deposit Receipt	08.21.2024	-	18.27	18.48	0.21	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		7,300					
** Traded at its closing prices							
SECURITY							
LAST		WEEK'S		WEEK'S		WEEK'S	
TRADING DATE		VOLUME		CLOSE		CHGE	
ISM MARKET - ORDINARY							
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-
ISM MARKET - PREFERRED							
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		-					