

# BSE TRADING REPORT

September 13, 2024

One security advanced, one declined and one traded firm as 9,047,579 shares traded on the Regular Market, with a total value of \$4,979,424.10. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 9,044,596 shares at a high of \$0.55 and a low of \$0.50 to close up four (\$0.04) cents at \$0.55. They were followed by Goddard Enterprises Limited and CIBC Caribbean Bank Limited which traded 2,823 shares and 160 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC – VAL FUND	9,044,596	\$0.55	\$0.50	\$0.55	\$0.04
GODDARD ENTERPRISES LIMITED	2,823	\$2.90	\$2.90	\$2.90	-\$0.10
CIBC CARIBBEAN BANK LIMITED	160	\$2.10	\$2.10	\$2.10	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$18.58	\$19.21	\$0.63

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	September 12, 2024	September 12, 2024	
Local	2,897.61	2,905.92	(8.31)
Cross-list	788.23	788.23	-
Composite	700.85	702.82	(1.97)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	September 12, 2024	September 12, 2024	
Local	5,605.76	5,621.83	(16.07)
Cross-list	100.65	100.65	-
Composite	5,706.41	5,722.48	(16.07)

## MUTUAL FUNDS

September 13, 2024						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
6-Sep-24	VM WEALTH CAPITAL GROWTH FUND	w	1.3820			0.0043
6-Sep-24	VM WEALTH INCOME FUND -*	w	1.4335			-0.0005
6-Sep-24	VM WEALTH PROPERTY FUND	w	0.6992			-0.0005
6-Sep-24	FORTRESS CARIBBEAN GROWTH FUND	w	7.6179	7.6179	7.6179	-0.1307
6-Sep-24	FORTRESS HIGH INTEREST FUND - ACC.	w	2.2338			0.0094
6-Sep-24	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0678			0.0046
31-Aug-24	ROYAL FIDELITY SELECT BALANCED FUND	m	5.7821	5.7821	5.6665	0.0403
31-Aug-24	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0426	1.0426	1.0217	0.0084
31-Aug-24	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.8035	1.8035	1.7674	0.0112
6-Sep-24	SAGICOR GLOBAL BALANCED FUND	w	3.01			-0.01
6-Sep-24	SAGICOR SELECT GROWTH FUND	w	1.85			-0.02
6-Sep-24	SAGICOR PREFERRED INCOME FUND -*	w	1.01			0.00
6-Sep-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

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## 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 **1<sup>st</sup> 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](mailto: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**.

BARBADOS STOCK EXCHANGE INC.



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 September 13, 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					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>												
<b>Fixed Income</b>												
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.

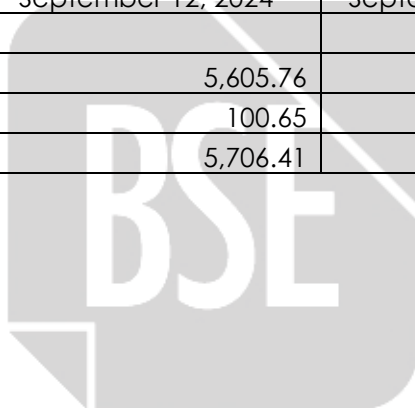
## Week in Review

This week, the Regular Market traded a total volume of 9,273,054 shares. The three securities traded were Eppley Caribbean Property Fund SCC – Value Fund with 9,047,341, Goddard Enterprises Limited with 225,553, and CIBC Caribbean Bank Limited with 160 shares.

### Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC – VALUE FUND	9,047,341
GODDARD ENTERPRISES LIMITED	225,553
CIBC CARIBBEAN BANK LIMITED	160

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	September 12, 2024	September 6, 2024	
Local	2,897.61	2,906.12	(8.51)
Cross-list	788.23	788.23	-
Composite	700.85	702.87	(2.02)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	September 12, 2024	September 6, 2024	
Local	5,605.76	5,622.22	(16.46)
Cross-list	100.65	100.65	-
Composite	5,706.41	5,722.87	(16.46)



BARBADOS STOCK EXCHANGE INC.

<b>BARBADOS STOCK EXCHANGE INC.</b>							
<b>8th Avenue, Belleville, ST. MICHAEL. BARBADOS.</b>				TEL:436-9871/72 FAX 429-8942			
<b>Advancers/ Decliners for the Week Ending:</b>				<b>September 13th, 2024</b>			
				WEBSITE: www.bse.com.bb			
<b>SECURITY</b>							
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
<b>BSE – REGULAR MARKET</b>							
	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	09.06.2024	-	8.00	8.00	-	-	-
ClBC Caribbean Bank Limited	09.13.2024	<b>160</b>	2.10	2.10	-	<b>2.10</b>	<b>2.10</b>
Eppley Caribbean Property Fund SCC - Dev Fund	07.11.2024	-	0.15	0.15	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund	09.13.2024	<b>9,047,341</b>	0.51	0.55	0.04	<b>0.55</b>	<b>0.50</b>
Goddard Enterprises Limited	09.13.2024	<b>225,553</b>	3.00	2.90	(0.10)	<b>3.00</b>	<b>2.90</b>
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	-	18.76	19.21	0.45	-	-
<b>BSE - PREFERRED</b>							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>							
		<b>9,273,054</b>					
<b>** Traded at its closing prices</b>							
<b>SECURITY</b>							
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
<b>ISM MARKET - ORDINARY</b>							
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-
<b>ISM MARKET - PREFERRED</b>							
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	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>							
		-					