BSE TRADING REPORT

September 16, 2024

One security declined and four traded firm as 38,637 shares traded on the Regular Market, with a total value of \$70,628.55. Eppley Caribbean Property Fund SCC - Value Fund was the volume leader trading 19,326 shares at a high of \$0.55 and a low of \$0.50 to close down five (\$0.05) cents at \$0.50. They were followed by Goddard Enterprises Limited and Cave Shepherd and Company Limited which traded 17,245 and 1,316 shares respectively.

Regular Market

Security	Volume	High	Low	Market	Advance/
				Price	Decline
EPPLEY C'BEAN PROPERTY FUND SCC – VAL FUND	19,326	\$0.55	\$0.50	\$0.50	-\$0.05
GODDARD ENTERPRISES LIMITED	17,245	\$2.95	\$2.90	\$2.90	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	1,316	\$8.00	\$8.00	\$8.00	\$0.00
EPPLEY C'BEAN PROPERTY FUND SCC – DEV FUND	598	\$0.15	\$0.15	\$0.15	\$0.00
CIBC CARIBBEAN BANK LIMITED	152	\$2.10	\$2.10	\$2.10	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$19.21	\$19.37	\$0.16

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES	
	September 16, 2024	September 13, 2024		
Local	2,894.29	2,897.61	(3.32)	
Cross-list	788.23	788.23	U	
Composite	700.06	700.85	(0.79)	
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES	
	September 16, 2024	September 13, 2024		
Local	5,599.34	5,605.76	(6.42)	
Cross-list	100.65	100.65	-	
Composite	osite 5,699.98			

MUTUAL FUNDS

Septembe	er 16, 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.		1.0678			0.0046
31-Aug-24	ROYAL FIDELITY SELECT BALANCED FUND		5.7821	5.7821	5.6665	0.0403
31-Aug-24	ROYAL FIDELITY STRATEGIC GROWTH FUND		1.0426	1.0426	1.0217	0.0084
31-Aug-24	ROYAL FIDELITY PREMIUM INCOME FUND		1.8035	1.8035	1.7674	0.0112
13-Sep-24	SAGICOR GLOBAL BALANCED FUND	W	3.03			0.02
13-Sep-24	SAGICOR SELECT GROWTH FUND		1.87			0.02
13-Sep-24	SAGICOR PREFERRED INCOME FUND -*		1.01			0.00
13-Sep-24	W	1.01			0.00	
* 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.

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

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:43	6-9871	/72 FA	X 429-89	42 websit	e: www	.bse.con	n.bb		
	SHARE	SUMMARY	INFORM	ATION							
Monday September 16, 2024											
	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		4,148
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		537
Cave Shepherd and Company Limited	16-Sep-24	1,316	\$8.00	\$8.00	\$8.00	\$8.00	\$0.00	\$8.00		182	
CIBC Caribbean Bank Limited	16-Sep-24	152	\$2.10	\$2.10	\$2.10	\$2.10	\$0.00	\$1.95	\$2.10	250	1,511
Eppley Caribbean Property Fund SCC - Development Fund	16-Sep-24	598	\$0.15	\$0.15	\$0.15	\$0.15	\$0.00	\$0.14	\$0.15	38,500	19,402
Eppley Caribbean Property Fund SCC - Value Fund	16-Sep-24	19,326	\$0.55	\$0.50	\$0.55	\$0.50	-\$0.05	\$0.50	\$0.55	58,472	674
Goddard Enterprises Limited	16-Sep-24	17,245	\$2.95	\$2.90	\$2.90	\$2.90	\$0.00	\$2.65	\$2.95	29,504	20,459
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				\$19.21	\$19.37	\$0.16	\$22.50	\$23.00	32	319
TOTAL SHARES BOUGHT & SOLD		38,637			·	·	,	·	·		
Junior Market											
TOTAL SHARES BOUGHT & SOLD			= > / /			1110					
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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			1								
+ = Security is Suspended											
** = Rights Issued											

8th Avenue Belleville, ST. MICHAEL. BARBADO	OS.	TEL:436-9	871/72 FA	X 429-8	942 wel	bsite: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	TIES MA	RKET (ISM) -	SHARE SUM	MARY II	NFORMA	TION						
	Monday	/ September	16, 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.