BSE TRADING REPORT

September 17, 2024

Two securities traded firm as 206 shares traded on the Regular Market, with a total value of \$1,506.40. Cave Shepherd and Company Limited was the volume leader trading 182 shares at \$8.00. They were followed by CIBC Caribbean Bank Limited which traded 24 shares at \$2.10.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
CAVE SHEPHERD AND COMPANY LIMITED	182	\$8.00	\$8.00	\$8.00	\$0.00
CIBC CARIBBEAN BANK LIMITED	24	\$2.10	\$2.10	\$2.10	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$19.37	\$19.37	\$0.00

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES					
	September 17, 2024	September 16, 2024						
Local	2,894.29	2,894.29	-					
Cross-list	788.23	788.23	-					
Composite	700.06	700.06	-					
DADDADOS STOCK EVELLANOE INC								
RAKRADO	2 210CK FX	LHANGE IN						
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES					
	September 17, 2024	September 16, 2024						
Local	5,599.34	5,599.34	-					
Cross-list	100.65	100.65	-					
Composite	5,699.98	5,699.98	-					

MUTUAL FUNDS

Septembe	er 17, 2024					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
13-Sep-24	VM WEALTH CAPITAL GROWTH FUND	W	1.3874			0.0054
13-Sep-24	VM WEALTH INCOME FUND -*	W	1.4345			0.0010
13-Sep-24	VM WEALTH PROPERTY FUND	W	0.6987			-0.0005
13-Sep-24	FORTRESS CARIBBEAN GROWTH FUND	W	7.6784	7.6784	7.6784	0.0605
13-Sep-24	FORTRESS HIGH INTEREST FUND - ACC.	W	2.2408			0.0070
13-Sep-24	FORTRESS HIGH INTEREST FUND - DIST.		1.0712			0.0034
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	86-9871,	/72 FA	X 429-89	42 websit	e: www	.bse.con	n.bb		
	SHARE	SUMMARY	NFORM	ATION							
	Tues	day Septem	ber 17,	2024		ı	T	1	1	1	
	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		7,113
Barbados Dairy Industries Limited	9-Mar-23				\$2.95	\$2.95			\$2.75		4,683
Barbados Farms Limited	26-Apr-24				\$0.75	\$0.75			\$0.75		805
Cave Shepherd and Company Limited	17-Sep-24	182	\$8.00	\$8.00	\$8.00	\$8.00	\$0.00	\$7.20	\$8.00	10,966	3,018
CIBC Caribbean Bank Limited	17-Sep-24	24	\$2.10	\$2.10	\$2.10	\$2.10	\$0.00	\$1.95	\$2.10	250	1,487
Eppley Caribbean Property Fund SCC - Development Fund	16-Sep-24				\$0.15	\$0.15		\$0.14	\$0.15	38,500	19,402
Eppley Caribbean Property Fund SCC - Value Fund	16-Sep-24				\$0.50	\$0.50		\$0.50	\$0.55	58,472	674
Goddard Enterprises Limited	16-Sep-24				\$2.90	\$2.90		\$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				\$19.37	\$19.37	\$0.00	\$22.50	\$23.00	32	319
TOTAL SHARES BOUGHT & SOLD		206				,	'	,	'		
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
RARR	8 20G	TOCK	FX(ΉΔ	NGF	INC.					
Fixed Income	1005	/10/611	L/\\		IIOL	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											<u> </u>

8th Avenue Belleville, ST. MICHAEL. BARBADO	S.	TEL:436-9	871/72 FA	X 429-8	942 wel	osite: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	IES MA	RKET (ISM) -	SHARE SUN	MARY II	NFORMA	TION						
1	uesday	/ September	17, 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.