## **BSE TRADING REPORT**

### September 18, 2024

One security advanced as 6,846 shares traded on the Regular Market, with a total value of \$20,195.70. Goddard Enterprises Limited was the sole security trading 6,846 shares at \$2.95 to close up five (\$0.05) cents.

### **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	6,846	\$2.95	\$2.95	\$2.95	\$0.05

### **Fixed Income Market**

Security	Volume
GOB SERIES B	15,251.45

### **Deposit Receipts**

Security	Previous	Current	Advance/		
	Close	Close	Decline		
EMERA DEPOSIT RECEIPT	\$19.37	\$19.28	-\$0.09		

## INDICES

INDEX	today's trading	LAST TRADING	CHANGES
	September 18, 2024	September 17, 2024	
Local	2,900.10	2,894.29	5.81
Cross-list	788.23	788.23	c -
Composite DANDADU	701.44	700.06	1.38
MARKET CAPITALISATION (in millions)	today's trading	LAST TRADING	CHANGES
	September 18, 2024	September 17, 2024	
Local	5,610.57	5,599.34	11.24
Cross-list	100.65	100.65	_
Composite	5,711.22	5,699.98	11.24

### **MUTUAL FUNDS**

Septembe	er 18, 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.		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	SAGICOR RENEWABLE ENERGY FUND		1.01			0.00
* Indicates t	he Fund is currently ex-div   ^ Indicates the Fur	nd vo	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.**

# NEWS

### **BSE NOTICES**

### MATERIAL NOTICE: EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND

**Eppley Caribbean Property Fund SCC – Value Fund – Eppley Caribbean Property Fund Limited SCC (ECPF)** wishes to advise that 18.7% of its issued and outstanding Value Fund shares were acquired by its Fund Manager, **Eppley Fund Managers Limited**. The purchases were completed over the floors of the Barbados and Jamaica Stock Exchanges on September 13, 2024, and in accordance with all applicable regulatory requirements.

### 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>1<sup>st</sup> 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: 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**.

8th Avenue Belleville, ST. MICHAE	L. BARBADOS.	TEL:4	36-9871,	/72 FAX	429-894	2 website	: www.l	ose.com	.bb		
	SHAR	E SUMMARY	INFORM	ATION							
	Wedr	nesday Sept	ember 18	8, 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		7,762
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				\$8.00	\$8.00		\$7.20	\$8.00	10,966	3,018
CIBC Caribbean Bank Limited	17-Sep-24				\$2.10	\$2.10		\$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	18-Sep-24	6,846	\$2.95	\$2.95	\$2.90	\$2.95	\$0.05	\$2.65	\$2.95	29,504	13,613
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	\$19.28	-\$0.09	\$22.50	\$23.00	32	319
TOTAL SHARES BOUGHT & SOLD	Ŭ	6,846									
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
BARB	ADOS	STOCK	FX(	ΗΔΝ	IGF	INC					
Fixed Income	1000	01001									
GOB Series B	18-Sep-24	15,251.45	\$80.00	\$80.00	\$80.00	\$80.00	\$0.00	\$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		15,251.45									
* = 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 SECURI	IES MA	RKET (ISM) - S	SHARE SUN	MARY II	NFORMA	TION						
We	ednesd	ay Septemb	er 18, 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.