BSE TRADING REPORT

September 19, 2024

One security declined and four traded firm as 52,724 shares traded on the Regular Market, with a total value of \$146,397.00. Goddard Enterprises Limited was the volume leader trading 50,000 shares at \$2.90 to close down five (\$0.05) cents. They were followed by Eppley Caribbean Property Fund SCC – Development Fund and Eppley Caribbean Property Fund SCC – Value Fund which traded 2,000 and 674 shares respectively.

Regular Market

Security	Volume	High	Low	Market	Advance/
				Price	Decline
GODDARD ENTERPRISES LIMITED	50,000	\$2.90	\$2.90	\$2.90	-\$0.05
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	2,000	\$0.15	\$0.15	\$0.15	\$0.00
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	674	\$0.50	\$0.50	\$0.50	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	35	\$8.00	\$8.00	\$8.00	\$0.00
WEST INDIA BISCUIT COMPANY LIMITED	15	\$32.00	\$32.00	\$32.00	\$0.00

Fixed Income Market

Security	Volume
GOB SERIES B	3,396,000.59

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$19.28	\$19.15	-\$0.13

INDICES

DADDADO	C CTOCK EV	THANCE INC	1
INDEX BAKBADU	TODAY'S TRADING	LAST TRADING	CHANGES
	September 19, 2024	September 18, 2024	
Local	2,894.04	2,900.10	(6.06)
Cross-list	788.23	788.23	-
Composite	700.00	701.44	(1.44)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	September 19, 2024	September 18, 2024	
Local	5,598.85	5,610.57	(11.72)
Cross-list	100.65	100.65	-
Composite	5,699.50	5,711.22	(11.72)

MUTUAL FUNDS

Septembe	er 19, 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.	W	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	W	1.01		·	0.00
* Indicates t	he Fund is currently ex-div ^ Indicates the Fu	nd v	alues hav	e 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

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: <u>fundservicesteam@bse.com.bb</u>

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. MICHA					29-8942	website:	www.bs	e.com.b	b		
		RE SUMMARY I									
	Th	ursday Septem	ber 19, 2	024	Γ	ı		ı	1		
	Last Trade			_	Last	Current	Price		Bid Ask	Bid	Ask
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
BICO Limited	07-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	09-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	19-Sep-24	35	\$8.00	\$8.00	\$8.00	\$8.00	\$0.00	\$7.20	\$8.00	10,966	2,983
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	19-Sep-24	2,000	\$0.15	\$0.15	\$0.15	\$0.15	\$0.00	\$0.14	\$0.15	38,500	17,402
Eppley Caribbean Property Fund SCC - Value Fund	19-Sep-24	674	\$0.50	\$0.50	\$0.50	\$0.50	\$0.00	\$0.50	\$0.56	57,798	4,150
Goddard Enterprises Limited	19-Sep-24	50,000	\$2.90	\$2.90	\$2.95	\$2.90	-\$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	01-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	19-Sep-24	15	\$32.00	\$32.00	\$32.00	\$32.00	\$0.00		\$32.00		2,989
Emera Deposit Receipt	21-Aug-24				\$19.28	\$19.15	-\$0.13	\$22.50	\$23.00	32	319
TOTAL SHARES BOUGHT & SOLD		52,724			•		,		,		
Junior Market											
TOTAL SHARES BOUGHT & SOLD		0=0.00	17.0		0						
BAR	BADOS	210CK	FX(HAN	GET	NC.					
Fixed Income											
GOB Series B	19-Sep-24	3,396,000.59	\$85.00	\$85.00	\$80.00	\$85.00	\$5.00	\$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		3,396,000.59									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

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 SUM	MARY II	NFORMA	TION						
Т	hursda	y September	19, 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	7				\$100.00	\$100.00					

BARBADOS STOCK EXCHANGE INC.