

BSE TRADING REPORT

September 20, 2024

One security traded firm as 4,150 shares traded on the Regular Market, with a total value of \$2,075.00. Eppley Caribbean Property Fund SCC – Value Fund was the sole security trading 4,150 shares at \$0.50.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY CARIBBEAN PROPERTY FUND SCC - VAL FUND	4,150	\$0.50	\$0.50	\$0.50	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$19.15	\$18.90	-\$0.25

INDICES

INDEX	TODAY'S TRADING September 20, 2024	LAST TRADING September 19, 2024	CHANGES
Local	2,893.76	2,894.04	(0.28)
Cross-list	788.23	788.23	-
Composite	699.93	700.00	(0.07)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING September 20, 2024	LAST TRADING September 19, 2024	CHANGES
Local	5,598.30	5,598.85	(0.55)
Cross-list	100.65	100.65	-
Composite	5,698.95	5,699.50	(0.55)

MUTUAL FUNDS

September 20, 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	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
13-Sep-24	SAGICOR GLOBAL BALANCED FUND	w	3.03			0.02
13-Sep-24	SAGICOR SELECT GROWTH FUND	w	1.87			0.02
13-Sep-24	SAGICOR PREFERRED INCOME FUND -*	w	1.01			0.00
20-Sep-24	SAGICOR RENEWABLE ENERGY FUND	w	1.02			0.01

* 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

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: fundserviceteam@bse.com.bb

Direct Contacts:

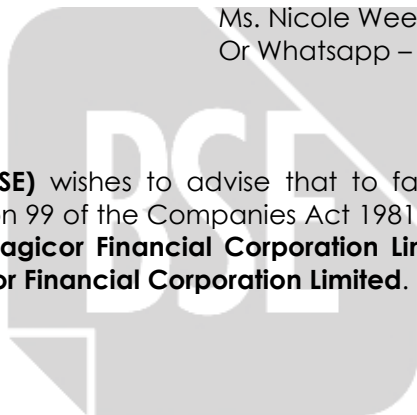
Mrs. Rose-Ann Durant – (246) 629-1113

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 **Sagikor Financial Corporation Limited** to **Alignvest Acquisition II**, it has suspended trading in the security **Sagikor Financial Corporation Limited**.



BARBADOS STOCK EXCHANGE INC.

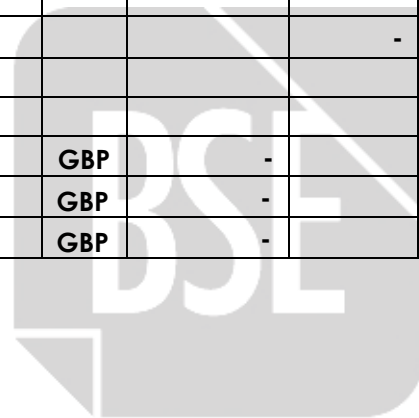
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday September 20, 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.

Week in Review

This week, the Regular Market traded a total volume of 102,563 shares. The three securities traded were Goddard Enterprises Limited with 74,091, Eppley Caribbean Property Fund SCC – Value Fund with 24,150, and Eppley Caribbean Property Fund SCC – Development Fund with 2,598 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	74,091
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	24,150
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	2,598
CAVE SHEPHERD & COMPANY LIMITED	1,533
CIBC CARIBBEAN BANK LIMITED	176
WEST INDIA BISCUIT COMPANY LIMITED	15

Fixed Income Market

Security	Volume
GOB SERIES B	3,411,252

INDICES			CHANGES
	TODAY'S TRADING September 20, 2024	LAST TRADING September 13, 2024	
Local	2,893.76	2,897.61	(3.86)
Cross-list	788.23	788.23	-
Composite	699.93	700.85	(0.92)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING		CHANGES
	LAST TRADING		
	September 20, 2024		September 13, 2024
Local	5,598.30	5,605.76	(7.46)
Cross-list	100.65	100.65	-
Composite	5,698.95	5,706.41	(7.46)

BARBADOS STOCK EXCHANGE INC. 8th Avenue, Belleville, ST. MICHAEL. BARBADOS.							
				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending:		September 20th, 2024		WEBSITE: www.bse.com.bb			
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET	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	09.19.2024	1,533	8.00	8.00	-	8.00	8.00
CIBC Caribbean Bank Limited	09.17.2024	176	2.10	2.10	-	2.10	2.10
Eppley Caribbean Property Fund SCC - Dev Fund	09.19.2024	2,598	0.15	0.15	-	0.15	0.15
Eppley Caribbean Property Fund SCC - Val Fund	09.20.2024	24,150	0.55	0.50	(0.05)	0.55	0.50
Goddard Enterprises Limited	09.19.2024	74,091	2.90	2.90	-	2.95	2.90
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	09.19.2024	15	32.00	32.00	-	32.00	32.00
Emera Deposit Receipt	08.21.2024	-	19.21	18.90	(0.31)	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		102,563					
** Traded at its closing prices							
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY							
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-
ISM MARKET - PREFERRED							
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	-	-	-
TOTAL SHARES BOUGHT & SOLD		-					