BSE TRADING REPORT

September 23, 2024

There was no trading today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$18.90	\$19.09	\$0.19

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	September 23, 2024	September 20, 2024	
Local	2,893.97	2,893.76	0.22
Cross-list	788.23	788.23	-
Composite	699.98	699.93	0.05
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	September 23, 2024	September 20, 2024	
Local	5,598.72	5,598.30	0.42
Cross-list	100.65	100.65	_
Composite	5,699.37	5,698.95	0.42

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

Septembe	er 23, 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			
20-Sep-24	SAGICOR GLOBAL BALANCED FUND		3.04			0.01			
20-Sep-24	SAGICOR SELECT GROWTH FUND		1.89			0.02			
20-Sep-24	SAGICOR PREFERRED INCOME FUND -*		1.01			0.00			
20-Sep-24	SAGICOR RENEWABLE ENERGY FUND		1.02			0.00			
* 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

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 <u>1st 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**.

BARBADOS STOCK EXCHANGE INC.

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb											
	SHARE SU	MMARY IN	FORMA	TION							
Monday September 23, 2024											
	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		7,962
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				\$8.00	\$8.00		\$7.20	\$8.00	10,966	2,983
CIBC Caribbean Bank Limited	17-Sep-24				\$2.10	\$2.10		\$1.95	\$2.10	250	28,737
Eppley Caribbean Property Fund SCC - Development Fund	19-Sep-24				\$0.15	\$0.15		\$0.14	\$0.15	38,500	21,552
Eppley Caribbean Property Fund SCC - Value Fund	20-Sep-24				\$0.50	\$0.50		\$0.50		53,648	
Goddard Enterprises Limited	19-Sep-24				\$2.90	\$2.90		\$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				\$32.00	\$32.00			\$32.00		2,989
Emera Deposit Receipt	21-Aug-24				\$18.90	\$19.09	\$0.19	\$22.50	\$23.00	32	319
TOTAL SHARES BOUGHT & SOLD		-						•			
Junior Market											
TOTAL SHARES BOUGHT & SOLD		0.01/	-ve			1110					
BAKBA	DO2 21	ULK	EXC	HAI	NGE	INC.					
Fixed Income											
GOB Series B	19-Sep-24				\$85.00	\$85.00					
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					T						1

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INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUN	MARY I	NFORMATION	N						
	Monday	/ September	23, 2024									
Company	Cur	Last Trade Date	Volume	High		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	-			9	\$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					<u> </u>
TOTAL SHARES BOUGHT & SOLD			-									
Fixed Income												<u> </u>
Golden Acquisition	GBP				9	\$100.00	\$100.00					
Golden Acquisition - Eurobond Fixed Rate Unsecured Loan Notes 5.90%	GBP				4	\$100.00	\$100.00					
Golden Acquisition - Eurobond Fixed Rate Unsecured Loan Notes 5.95%	GBP	-			4	\$100.00	\$100.00					

