BSE TRADING REPORT

September 11, 2024

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$18.73	\$18.58	-\$0.15

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	September 11, 2024	September 10, 2024	
Local	2,905.92	2,906.09	(0.17)
Cross-list	788.23	788.23	-
Composite	702.82	702.86	(0.04)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	September 11, 2024	September 10, 2024	
Local	5,621.83	5,622.16	(0.33)
Cross-list	100.65	100.65	-
Composite	5,722.48	5,722.81	(0.33)

MUTUAL FUNDS

September 11, 2024								
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE		
6-Sep-24	VM WEALTH CAPITAL GROWTH FUND	W	1.3820			0.0043		
6-Sep-24	VM WEALTH INCOME FUND -*	W	1.4335	35 -0.		-0.0005		
6-Sep-24	VM WEALTH PROPERTY FUND	W	0.6992			-0.0005		
6-Sep-24	FORTRESS CARIBBEAN GROWTH FUND	W	7.6179	7.6179	7.6179	-0.1307		
6-Sep-24	FORTRESS HIGH INTEREST FUND - ACC.	W	2.2338			0.0094		
6-Sep-24	FORTRESS HIGH INTEREST FUND - DIST.		1.0678			0.0046		
31-Jul-24	ROYAL FIDELITY SELECT BALANCED FUND		5.7418	5.7418	5.6270	0.0024		
31-Jul-24	ROYAL FIDELITY STRATEGIC GROWTH FUND		1.0342	1.0342	1.0135	-0.0012		
31-Jul-24	ROYAL FIDELITY PREMIUM INCOME FUND		1.7923	1.7923	1.7564	0.0082		
6-Sep-24	SAGICOR GLOBAL BALANCED FUND		3.01			-0.01		
6-Sep-24	SAGICOR SELECT GROWTH FUND		1.85			-0.02		
6-Sep-24	SAGICOR PREFERRED INCOME FUND -*		1.01			0.00		
6-Sep-24 SAGICOR RENEWABLE ENERGY FUND		W	1.01			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

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**.

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb											
SHARE SUMMARY INFORMATION											
Wednesday September 11, 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		4,148
Barbados Dairy Industries Limited	9-Mar-23				\$2.95	\$2.95			\$2.75		4,283
Barbados Farms Limited	26-Apr-24				\$0.75	\$0.75			\$0.75		537
Cave Shepherd and Company Limited	6-Sep-24				\$8.00	\$8.00		\$7.20	\$8.00	10,966	1,316
CIBC Caribbean Bank Limited	6-Sep-24				\$2.10	\$2.10		\$2.10	\$2.19	74	3,266
Eppley Caribbean Property Fund SCC - Development Fund	11-Jul-24				\$0.15	\$0.15		\$0.15	\$0.18	598	4,150
Eppley Caribbean Property Fund SCC - Value Fund	4-Sep-24				\$0.51	\$0.51		\$0.51	\$0.55	2,745	133,333
Goddard Enterprises Limited	10-Sep-24				\$3.00	\$3.00		\$2.65	\$3.00	50,000	59,124
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		1		\$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				\$18.73	\$18.58	-\$0.15	\$22.50	\$23.00	32	319
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
RARRA	100 S	TOCK	FX(ΉΔ	NGF	INC					
Fixed Income	10055	1001	L/\\		HUL	11110.					
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											

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						
We	dnesd	ay Septemb	er 11, 202 4									
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					