BSE TRADING REPORT

October 8, 2024

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/			
	Close	Close	Decline			
EMERA DEPOSIT RECEIPT	\$18.99	\$18.00	-\$0.99			

INDICES

INDEX	TOD	AY'S TRADING	LAST TR	RADING	CHANGES
	October 8, 2024		Octobe	r 7, 2024	
Local		2,898.36		2,899.49	(1.13)
Cross-list		788.23	788.23		ı
Composite		701.03	701.30		(0.27)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING		LAST TRADING		CHANGES
	October 8, 2024		October 7, 2024		
Local		5,607.21		5,609.39	(2.18)
Cross-list	100.65		100.65		-
Composite	5,707.86		5,710.04		(2.18)

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

October 8, 2024									
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE			
4-Oct-24	VM WEALTH CAPITAL GROWTH FUND	W	1.3867			0.0148			
4-Oct-24	VM WEALTH INCOME FUND -*	W	1.4353			-0.0013			
4-Oct-24	VM WEALTH PROPERTY FUND	W	0.6971			-0.0005			
27-Sep-24	FORTRESS CARIBBEAN GROWTH FUND	W	7.9198	7.9198	7.9198	0.2097			
27-Sep-24	FORTRESS HIGH INTEREST FUND - ACC.	W	2.2444			0.0059			
27-Sep-24	FORTRESS HIGH INTEREST FUND - DIST.		1.0729			0.0028			
31-Aug-24	ROYAL FIDELITY SELECT BALANCED FUND		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			
27-Sep-24	SAGICOR GLOBAL BALANCED FUND	W	3.05			0.01			
27-Sep-24	SAGICOR SELECT GROWTH FUND		1.90			0.01			
27-Sep-24	SAGICOR PREFERRED INCOME FUND -*		1.01			0.00			
4-Oct-24 SAGICOR RENEWABLE ENERGY FUND w 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.

DIVIDEND DECLARATION

CIBC Caribbean Bank Limited – Directors have declared a quarterly dividend of one point two five (\$0.0125) US cents per share to be paid on October 18th, 2024, to Shareholders on record at close of business on September 26th, 2024.

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**.

Dotagon	8th Avenue Belleville, ST. MICHAEL. B	ARBADOS.	TEL:436	-9871/	72 FA	X 429-89	42 websit	e: www.	bse.con	n.bb		
Company Last Trade Volume High Low Close		SHARE S	UMMARY IN	IFORM <i>A</i>	ATION							
Dotagon		Tues	day Octob	er 8, 20	24		1					
BICO Limited		Last Trade									Bid	Ask
Banks Holdings Limited	Company	Date	Volume	High	Low	Close	Close	Change	Price	+	Size	Size
Barbados Dairy Industries Limited	BICO Limited	7-May-24				\$3.10	\$3.10			\$2.75		1,650
Barbados Farms Limited 26-Apr-24 \$0.75	Banks Holdings Limited	29-Dec-23				\$4.50	\$4.50			\$4.50		7,962
Cave Shepherd and Company Limited 19-Sep-24 \$8.00 \$8.00 \$7.20 \$8.00 10,966 20 20 20 20 20 20 20	Barbados Dairy Industries Limited	9-Mar-23				\$2.95	\$2.95			\$2.75		4,683
CIBC Caribbean Bank Limited -* 2-Oct-24 \$2.10 \$2.10 \$1.95 \$2.10 250 27	Barbados Farms Limited	26-Apr-24				\$0.75	\$0.75			\$0.75		805
Eppley Caribbean Property Fund SCC - Development Fund 7-Oct-24 \$0.14 \$0.14 \$0.15 33.500 15.038	Cave Shepherd and Company Limited	19-Sep-24				\$8.00	\$8.00		\$7.20	\$8.00	10,966	2,983
Eppley Caribbean Property Fund SCC - Value Fund 7-Oct-24 \$0.50 \$0.50 \$0.50 \$0.50 \$15,038 Goddard Enterprises Limited 7-Oct-24 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 200 2 Insurance Corporation of Barbados Limited 21-Aug-24 \$1.88 \$1.89 \$1.52 \$2.26 \$2.26 \$2.26 \$2.26 \$2.28 \$2.80 \$	CIBC Caribbean Bank Limited -*	2-Oct-24				\$2.10	\$2.10		\$1.95	\$2.10	250	27,339
Scaldard Enterprises Limited 7-Oct-24 \$2.95 \$2.95 \$2.90 \$2.95 200	Eppley Caribbean Property Fund SCC - Development Fund	7-Oct-24				\$0.14	\$0.14		\$0.14	\$0.15	33,500	19,052
Insurance Corporation of Barbados Limited 21-Aug-24 \$1.88 \$1.88 \$1.88 \$1.88 \$1.88 \$0.00 \$1.50 \$1.50 \$1.50 \$1.51 \$1.50 \$1.50 \$1.51 \$1.50 \$1.50 \$1.51 \$1.50 \$1.50 \$1.50 \$1.51 \$1.50 \$1.50 \$1.50 \$1.51 \$1.50 \$1.50 \$1.51 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50 \$1.51 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50 \$1.51 \$1.50 \$1.5	Eppley Caribbean Property Fund SCC - Value Fund	7-Oct-24				\$0.50	\$0.50		\$0.50		15,038	
One Caribbean Media Limited	Goddard Enterprises Limited	7-Oct-24				\$2.95	\$2.95		\$2.90	\$2.95	200	2,802
One Caribbean Media Limited	Insurance Corporation of Barbados Limited	21-Aug-24				\$1.88	\$1.88		,	\$1.88		6,639
Sagicor Financial Corporation Pref 6.5% 23-Jun-16 \$2.26 \$2.26 \$2.26 \$32.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td> </td><td>· ·</td><td></td><td></td><td>1</td><td></td><td>110,846</td></t<>						 	· ·			1		110,846
Sagicor Financial Corporation Limited -+ 29-Nov-19 \$2.80 \$2.80 \$32.00										1		
West India Biscuit Company Limited 24-Sep-24 \$32.00	·					· ·	1					
Emera Deposit Receipt 2-Oct-24 \$18.99 \$18.00 \$-\$0.99 \$18.00 \$23.00 14	<u> </u>					1	†			\$32.00		2,939
TOTAL SHARES BOUGHT & SOLD -	· ,					<u> </u>	'	-\$0.99	\$18.00	- -	14	237
Junior Market		- 43.2.	-			7	4.0.00	7 - 11 - 1	7 : 5 : 5	7-0.00		
TOTAL SHARES BOUGHT & SOLD												
TOTAL SHARES BOUGHT & SOLD	lunior Market											
Fixed Income 19-Sep-24 \$85.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
GOB Series B 19-Sep-24 \$85.00 \$85.00 GOB Series C 550.00 \$50.00 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 **-* **-* **-*	TOTAL SHARLS BOSONI & SOLD	DUC C.	<u>rock</u>	FYC	НΛ	NGF	INC					
GOB Series B 19-Sep-24 \$85.00 \$85.00 GOB Series C 550.00 \$50.00 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 **-* **-* **-*	Fixed Income	0055	LUCIL		ша	IVL	IIIC.					
GOB Series C 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 - - -		19-Sep-24				\$85.00	\$85.00					
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 - - -		00 0 =				φοσισσ	φοσισσ					
GOB Series I 19-Aug-24 \$70.00 \$70.00 TOTAL SHARES BOUGHT & SOLD - - - * = Security is Trading X-Div *+* = Security is Suspended - - -		12-Nov-19				\$50.00	\$50.00					
TOTAL SHARES BOUGHT & SOLD * = Security is Trading X-Div *+* = Security is Suspended	GOB Series F	17-Feb-22				\$89.00						
* = Security is Trading X-Div *+* = Security is Suspended		19-Aug-24				\$70.00	\$70.00					
+ = Security is Suspended	TOTAL SHARES BOUGHT & SOLD		-									
	* = Security is Trading X-Div											
** = Rights Issued	*+* = Security is Suspended											
	** = Rights Issued											

8th Avenue Belleville, ST. MICHAEL. BARBADO	OS.	TEL:436-9	871/72 FA	X 429-8	942 wel	osite: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	IES MA	RKET (ISM) -	SHARE SUN	MARY II	NFORMA	TION						
	Tuesd	ay October	8, 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	Yal				\$100.00	\$100.00					
Golden Acquisition - Eurobond Fixed Rate Unsecured Loan Notes 5.95%	GBP					\$100.00	\$100.00					

BARBADOS STOCK EXCHANGE INC.