# **BSE TRADING REPORT**

## October 10, 2024

Two securities traded firm as 48 shares traded on the Regular Market, with a total value of \$194.28. Insurance Corporation of Barbados Limited was the volume leader trading 31 shares at \$1.88. They were followed by Cave Shepherd and Company Limited which traded 17 shares at \$8.00.

## **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
INSURANCE CORPORATION OF BARBADOS LIMITED	31	\$1.88	\$1.88	\$1.88	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	17	\$8.00	\$8.00	\$8.00	\$0.00

## **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$17.93	\$18.13	\$0.20

## **INDICES**

INDEX	TOD	AY'S TRADING	LAST T	RADING	CHANGES
	Oc.	tober 10, 2024	Octobe	er 9, 2024	
Local		2,898.51		2,898.28	0.23
Cross-list		788.23		788.23	-
Composite		701.06		701.01	0.05
0.4.0.0.4.0.0	0.0	0.000.01/.01/		HOE	1116
RAKRADO	2.2	TUCK E	(CHA)	NGE	INC.
MARKET CAPITALISATION (in millions)	TOI	DAY'S TRADING	LAST TE	RADING	CHANGES
	Oc.	tober 10, 2024	Octobe	er 9, 2024	
Local		5,607.50		5,607.06	0.44
Cross-list		100.65		100.65	_
Composite		5,708.15		5,707.71	0.44

## **MUTUAL FUNDS**

October 1	0, 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
4-Oct-24	FORTRESS CARIBBEAN GROWTH FUND	W	7.9109	7.9109	7.9109	-0.0089
27-Sep-24	FORTRESS HIGH INTEREST FUND - ACC.	W	2.2444			0.0059
27-Sep-24	FORTRESS HIGH INTEREST FUND - DIST.	W	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 t	he Fund is currently ex-div   ^ Indicates the Fu	nd v	alues hav	ve 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 18<sup>th</sup>, 2024, to Shareholders on record at close of business on September 26<sup>th</sup>, 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 28<sup>th</sup> 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 6<sup>th</sup> 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. E	BARBADOS.	TEL:436	5-9871/	72 FAX	429-894	2 website	: www.l	ose.com	.bb		
	SHARE	SUMMARY IN	IFORM <i>A</i>	ATION							
	Thur	sday Octobe	er 10, 20	24							
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask 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		7,962
Barbados Dairy Industries Limited	9-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	10-Oct-24	17	\$8.00	\$8.00	\$8.00	\$8.00	\$0.00	\$7.20	\$8.00	10,966	3,966
CIBC Caribbean Bank Limited -*	2-Oct-24				\$2.10	\$2.10	•	\$1.95	\$2.10	250	27,339
Eppley Caribbean Property Fund SCC - Development Fund	7-Oct-24				\$0.14	\$0.14		\$0.14	\$0.15	33,500	19,052
Eppley Caribbean Property Fund SCC - Value Fund	7-Oct-24				\$0.50	\$0.50		\$0.50		15,038	
Goddard Enterprises Limited	9-Oct-24				\$2.95	\$2.95		\$2.90	\$2.95	200	7,851
Insurance Corporation of Barbados Limited	10-Oct-24	31	\$1.88	\$1.88	\$1.88	\$1.88	\$0.00		\$1.88		6,608
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				\$2.80	\$2.80					
West India Biscuit Company Limited	9-Oct-24				\$32.00	\$32.00			\$32.00		4,355
Emera Deposit Receipt	2-Oct-24				\$17.93	\$18.13	\$0.20	\$18.00	\$23.00	14	237
TOTAL SHARES BOUGHT & SOLD		48									
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
BARBA	1D02.2	TOCK	FX(	HAI	VGF	IN(					
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											

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb												
INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUM	MARY II	NFORMA	TION						
	Thursd	ay October 1	10, 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.