# **BSE TRADING REPORT**

## October 14, 2024

One security advanced and two traded firm as 12,794 shares traded on the Regular Market, with a total value of \$2,785.13. Eppley Caribbean Property Fund SCC – Development Fund was the volume leader trading 11,967 shares at \$0.14. They were followed by Barbados Farms Limited and Emera Deposit Receipt which traded 805 and 22 shares respectively.

## **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC – DEV FUND	11,967	\$0.14	\$0.14	\$0.14	\$0.00
BARBADOS FARMS LIMITED	805	\$0.75	\$0.75	\$0.75	\$0.00
EMERA DEPOSIT RECEIPT	22	\$23.00	\$23.00	\$23.00	\$4.68

## **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$18.32	\$23.00	\$4.68

## **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 14, 2024	October 11, 2024	
Local	2,904.05	2,898.73	5.32
Cross-list	788.23	788.23	-
Composite	702.38	701.11	1.27
BARBADO	S STOCK EX	CHANGE	NC
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MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	October 14, 2024	October 11, 2024	
Local	5,618.22	5,607.92	10.30
Cross-list	100.65	100.65	-
Composite	5,718.87	5,708.57	10.30

## **MUTUAL FUNDS**

October 1	4, 2024								
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE			
11-Oct-24	VM WEALTH CAPITAL GROWTH FUND	W	1.3743			-0.0124			
11-Oct-24	VM WEALTH INCOME FUND -*	W	1.4365			0.0012			
11-Oct-24	VM WEALTH PROPERTY FUND	W	0.6970			-0.0001			
4-Oct-24	FORTRESS CARIBBEAN GROWTH FUND	W	7.9109	7.9109	7.9109	-0.0089			
27-Sep-24	FORTRESS HIGH INTEREST FUND - ACC.		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		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	4-Oct-24 SAGICOR RENEWABLE ENERGY FUND					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.

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#### **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.

Emera Deposit Receipt – Directors have declared a cash dividend of seventy-two point five (CDN \$0.7250) cents per common share to be paid on **November 15th**, **2024**, to Shareholders on record at close of business on **November 1st**, **2024**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

### **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. B.	ARBADOS.	TEL:43	36-9871/	72 FAX	429-8942	website:	www.b	se.com.b	b		
	SHARE S	UMMARY	INFORM <i>A</i>	ATION							
	Mond	day Octob	er 14, 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			\$2.70		825
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	14-Oct-24	805	\$0.75	\$0.75	\$0.75	\$0.75	\$0.00				
Cave Shepherd and Company Limited	11-Oct-24				\$8.00	\$8.00		\$7.20	\$8.00	10,966	4,281
CIBC Caribbean Bank Limited -*	11-Oct-24				\$2.10	\$2.10		\$2.10	\$2.19	238	1,443
Eppley Caribbean Property Fund SCC - Development Fund	14-Oct-24	11,967	\$0.14	\$0.14	\$0.14	\$0.14	\$0.00	\$0.14	\$0.15	50,000	19,052
Eppley Caribbean Property Fund SCC - Value Fund	11-Oct-24				\$0.50	\$0.50		\$0.50		28,000	
Goddard Enterprises Limited	11-Oct-24				\$2.95	\$2.95		\$2.90	\$2.95	200	3,480
Insurance Corporation of Barbados Limited	10-Oct-24				\$1.88	\$1.88			\$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		1		\$2.80	\$2.80					
West India Biscuit Company Limited	11-Oct-24				\$32.00	\$32.00					
Emera Deposit Receipt	14-Oct-24	22	\$23.00	\$23.00	\$18.32	\$23.00	\$4.68	\$18.00	\$23.00	14	215
TOTAL SHARES BOUGHT & SOLD		12,794				·	,				
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
BARRA	0088	10(K	FX(	HAN	GF I	N(					
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						
	Mondo	ay October 1	4, 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.