

BSE TRADING REPORT

October 18, 2024

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$18.96	\$19.18	\$0.22

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 18, 2024	October 17, 2024	
Local	2,899.70	2,899.45	0.25
Cross-list	788.23	788.23	-
Composite	701.35	701.29	0.07
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	October 18, 2024	October 17, 2024	
Local	5,609.81	5,609.33	0.48
Cross-list	100.65	100.65	-
Composite	5,710.46	5,709.98	0.48

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

October 18, 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
11-Oct-24	FORTRESS CARIBBEAN GROWTH FUND	w	7.8135	7.8135	7.8135	-0.0974
11-Oct-24	FORTRESS HIGH INTEREST FUND - ACC.	w	2.2299			-0.0047
11-Oct-24	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0660			-0.0022
30-Sep-24	ROYAL FIDELITY SELECT BALANCED FUND	m	5.8009	5.8009	5.6849	0.0188
30-Sep-24	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0479	1.0479	1.0269	0.0053
30-Sep-24	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.8054	1.8054	1.7693	0.0019
27-Sep-24	SAGICOR GLOBAL BALANCED FUND	w	3.05			0.01
27-Sep-24	SAGICOR SELECT GROWTH FUND	w	1.90			0.01
27-Sep-24	SAGICOR PREFERRED INCOME FUND -*	w	1.01			0.00
11-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.

NEWS

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**.

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").

Goddard Enterprises Limited – Directors have declared a second interim dividend of two (\$0.02) cents per share to be paid on **November 29th, 2024**, to Shareholders on record at close of business on **October 31st, 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: fundserviceteam@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 **Sagikor Financial Corporation Limited** to **Alignvest Acquisition II**, it has suspended trading in the security **Sagikor Financial Corporation Limited**.

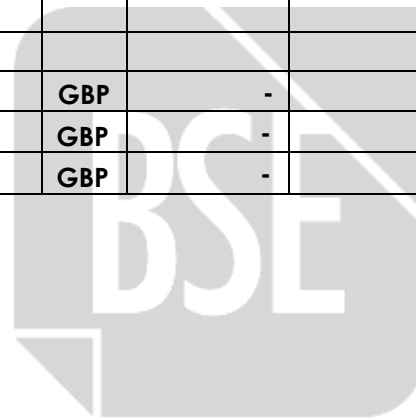
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday October 18, 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.

Week in Review

This week, the Regular Market traded a total volume of 19,581 shares. The top three securities traded were Eppley Caribbean Property Fund SCC – Development Fund with 16,117, Goddard Enterprises Limited with 2,052, and Barbados Farms Limited with 805 shares.

Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC – DEVELOPMENT FUND	16,117
GODDARD ENTERPRISES LIMITED	2,052
BARBADOS FARMS LIMITED	805
EMERA DEPOSIT RECEIPT	578
CAVE SHEPHERD AND COMPANY LIMITED	29

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	October 18, 2024	October 11, 2024	
Local	2,899.70	2,898.73	0.98
Cross-list	788.23	788.23	-
Composite	701.35	701.11	0.24
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	October 18, 2024	October 11, 2024	
Local	5,609.81	5,607.92	1.89
Cross-list	100.65	100.65	-
Composite	5,710.46	5,708.57	1.89

BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL, BARBADOS.							
Advancers/ Decliners for the Week Ending:				October 18th, 2024			
				TEL:436-9871/72 FAX 429-8942			
				WEBSITE: www.bse.com.bb			
SECURITY							
	LAST	WEEK'S	LAST	THIS		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET							
	mm.dd.yyyy						
BICO Limited	05.07.2024	-	3.10	3.10	-	-	-
Banks Holdings Limited	12.29.2023	-	4.50	4.50	-	-	-
Barbados Dairy Industries Limited	03.09.2023	-	2.95	2.95	-	-	-
Barbados Farms Limited	10.14.2024	805	0.75	0.75	-	0.75	0.75
Cave Shepherd & Company Limited	10.16.2024	29	8.00	8.00	-	8.00	8.00
CLBC Caribbean Bank Limited	10.11.2024	-	2.10	2.10	-	-	-
Eppley Caribbean Property Fund SCC - Dev Fund	10.15.2024	16,117	0.14	0.14	-	0.14	0.14
Eppley Caribbean Property Fund SCC - Val Fund	10.11.2024	-	0.50	0.50	-	-	-
Goddard Enterprises Limited	10.16.2024	2,052	2.95	2.95	-	2.95	2.95
Insurance Corporation of Barbados Limited	10.10.2024	-	1.88	1.88	-	-	-
One Caribbean Media Limited	03.01.2024	-	1.52	1.52	-	-	-
Sagicor Financial Corporation Limited	11.29.2019	-	2.80	2.80	-	-	-
West India Biscuit Company Limited	10.11.2024	-	32.00	32.00	-	-	-
Emera Deposit Receipt	10.16.2024	578	18.32	19.18	0.86	23.00	20.00
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		19,581					
** Traded at its closing prices							
SECURITY							
	LAST	WEEK'S	LAST	THIS		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY							
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-
ISM MARKET - PREFERRED							
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-
Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref	-	-	1,000.00	1,000.00	-	-	-
Productive Business Solutions - Perpetual Cumulative Redeemable 9.25 Pref	-	-	10.00	10.00	-	-	-
TOTAL SHARES BOUGHT & SOLD		-					