# **BSE TRADING REPORT**

# October 21, 2024

One security advanced as 14,902 shares traded on the Regular Market, with a total value of \$2,235.30. Eppley Caribbean Property Fund SCC – Development Fund was the sole security trading 14,902 shares at \$0.15 to close up one (\$0.01) cent.

# **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC – DEV FUND	14,902	\$0.15	\$0.15	\$0.15	\$0.01

# **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$19.18	\$19.18	\$0.00

# **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 21, 2024	October 18, 2024	
Local	2,899.99	2,899.70	0.28
Cross-list	788.23	788.23	-
Composite	701.41	701.35	0.06
DADDADO	C CTOCK EV	CHANCE	MC
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	October 21, 2024	October 18, 2024	
Local	5,610.35	5,609.81	0.54
Cross-list	100.65	100.65	_
Composite	5,711.00	5,710.46	0.54

### **MUTUAL FUNDS**

October 2						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
11-Oct-24	VM WEALTH CAPITAL GROWTH FUND		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.		2.2299			-0.0047
11-Oct-24	FORTRESS HIGH INTEREST FUND - DIST.		1.0660			-0.0022
30-Sep-24	ROYAL FIDELITY SELECT BALANCED FUND		5.8009	5.8009	5.6849	0.0188
30-Sep-24	ROYAL FIDELITY STRATEGIC GROWTH FUND		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		1.90			0.01
27-Sep-24	SAGICOR PREFERRED INCOME FUND -*		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 Fu	nd vo	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.

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#### **DIVIDEND DECLARATION**

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 29**th, **2024**, to Shareholders on record at close of business on **October 31**st, **2024**.

#### **BSE NOTICES**

#### NOTICE TO THE FORMER SHAREHOLDERS OF CABLE & WIRELESS (BARBADOS) LIMITED

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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 FA	X 429-89	42 websi	te: www	.bse.cor	n.bb		
	SHARE S	SUMMARY	INFORM	ATION							
	Mon	day Octob	er 21, 2	2024			1			T	
	Last Trade	Malausa a	119 1-		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			\$2.50		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			\$2.50		2,500
Barbados Farms Limited	14-Oct-24				\$0.75	\$0.75					
Cave Shepherd and Company Limited	16-Oct-24				\$8.00	\$8.00		\$7.20	\$8.00	10,966	4,252
CIBC Caribbean Bank Limited	11-Oct-24				\$2.10	\$2.10		\$1.95	\$2.10	250	1,761
Eppley Caribbean Property Fund SCC - Development Fund	21-Oct-24	14,902	\$0.15	\$0.15	\$0.14	\$0.15	\$0.01	\$0.15	\$0.17	98	8,443
Eppley Caribbean Property Fund SCC - Value Fund	11-Oct-24				\$0.50	\$0.50		\$0.50		29,263	
Goddard Enterprises Limited	16-Oct-24				\$2.95	\$2.95		\$2.90	\$2.95	200	1,428
Insurance Corporation of Barbados Limited	10-Oct-24				\$1.88	\$1.88			\$1.88		7,108
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	11-Oct-24				\$32.00	\$32.00					
Emera Deposit Receipt	16-Oct-24				\$19.18	\$19.18	\$0.00	\$18.00	\$20.00	14	6,444
TOTAL SHARES BOUGHT & SOLD		14,902									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	DAC C	TOCK	EV	CLLA	NOF	INC					
DAKDA	MO2 2	IUUN	EA	ιпа	NUE	INC.					
Fixed Income					405.00	405.00		400.00			
GOB Series B	19-Sep-24				\$85.00	\$85.00		\$80.00		90,000.00	
GOB Series D	10 Nov. 10				<b>\$</b> E0.00	¢ = 0,00					
GOB Series D GOB Series F	12-Nov-19 17-Feb-22				\$50.00 \$89.00	\$50.00 \$89.00					
GOB Series I	17-Feb-22 19-Aug-24				\$70.00	\$70.00					<del>                                     </del>
TOTAL SHARES BOUGHT & SOLD	17 / (Ug-24	_			Ψ/ 0.00	φ/0.00					
* = 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 2	1, 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.