# **BSE TRADING REPORT**

# October 28, 2024

Two securities traded firm as 9,000 shares traded on the Regular Market, with a total value of \$11,730.00. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 6,000 shares at \$0.50. They were followed by Goddard Enterprises Limited which traded 3,000 shares at \$2.91.

# **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	6,000	\$0.50	\$0.50	\$0.50	\$0.00
GODDARD ENTERPRISES LIMITED	3,000	\$2.91	\$2.91	\$2.91	\$0.00

# **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$19.11	\$18.92	-\$0.19

# **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 28, 2024	October 25, 2024	
Local	2,894.96	2,894.96 2,895.18	
Cross-list	788.23	788.23	-
Composite	700.22	700.27	(0.05)
RARRADO	C CTUCK E	CHANGE	NC
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	October 28, 2024	October 25, 2024	
Local	5,600.63	5,601.05	(0.42)
Cross-list	100.65	100.65	-
Composite	5,701.28	5,701.70	(0.42)

# **MUTUAL FUNDS**

October 2	28, 2024									
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE				
25-Oct-24	VM WEALTH CAPITAL GROWTH FUND	W	1.3784			0.0008				
25-Oct-24	VM WEALTH INCOME FUND -*	W	1.4383			0.0009				
25-Oct-24	VM WEALTH PROPERTY FUND	W	0.6962			-0.0004				
18-Oct-24	FORTRESS CARIBBEAN GROWTH FUND	W	7.7679	7.7679	7.7679	-0.0456				
18-Oct-24	FORTRESS HIGH INTEREST FUND - ACC.	W	2.2303			0.0004				
18-Oct-24	FORTRESS HIGH INTEREST FUND - DIST.		1.0662			0.0002				
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		1.8054	1.8054	1.7693	0.0019				
18-Oct-24	SAGICOR GLOBAL BALANCED FUND	W	3.06			0.00				
18-Oct-24	SAGICOR SELECT GROWTH FUND		1.90			0.00				
18-Oct-24	SAGICOR PREFERRED INCOME FUND -*		1.01			0.00				
25-Oct-24 SAGICOR RENEWABLE ENERGY FUND		W	1.02			0.00				
* Indicates	* 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**

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. BA	ARBADOS.	TEL:43	6-9871	/72 FA	X 429-89	42 websit	e: www	.bse.con	n.bb		
	SHARE S	UMMARY	NFORM	ATION							
Monday October 28, 2024											
	Last Trade				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					<u> </u>
Cave Shepherd and Company Limited	16-Oct-24				\$8.00	\$8.00		\$7.20	\$7.90	10,966	1,000
CIBC Caribbean Bank Limited	25-Oct-24				\$2.10	\$2.10		\$1.95	\$2.05	250	3,000
Eppley Caribbean Property Fund SCC - Development Fund	21-Oct-24				\$0.15	\$0.15		\$0.15	\$0.17	98	8,443
Eppley Caribbean Property Fund SCC - Value Fund	28-Oct-24	6,000	\$0.50	\$0.50	\$0.50	\$0.50	\$0.00	\$0.50		23,263	<u> </u>
Goddard Enterprises Limited	28-Oct-24	3,000	\$2.91	\$2.91	\$2.91	\$2.91	\$0.00	\$2.91	\$2.95	37,000	1,428
Insurance Corporation of Barbados Limited	10-Oct-24		7		\$1.88	\$1.88			\$1.88		2,307
One Caribbean Media Limited	1-Mar-24				\$1.52	\$1.52					1
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					1
Sagicor Financial Corporation Limited -+	29-Nov-19		1		\$2.80	\$2.80					
West India Biscuit Company Limited	11-Oct-24				\$32.00	\$32.00					<u> </u>
Emera Deposit Receipt	24-Oct-24				\$19.11	\$18.92	-\$0.19	\$18.00	\$20.00	14	6,414
TOTAL SHARES BOUGHT & SOLD		9,000					,				
											<u> </u>
Junior Market											<u> </u>
TOTAL SHARES BOUGHT & SOLD	0000	EO 617	E 1/4		HOE	INIC					<u> </u>
RAKBA	DO2 2	UUK	EX(	LHA	NGE	INC.					<u> </u>
Fixed Income											<u> </u>
GOB Series B	19-Sep-24				\$85.00	\$85.00		\$80.00		90,000.00	ļ
GOB Series C											j
GOB Series D	12-Nov-19				\$50.00	\$50.00					
GOB Series F	17-Feb-22			<u> </u>	\$89.00	\$89.00					
GOB Series I TOTAL SHARES BOUGHT & SOLD	19-Aug-24				\$70.00	\$70.00					<u> </u>
		-		<u> </u>							
* = Security is Trading X-Div											
*+* = Security is Suspended											<del> </del>
** = Rights Issued											<u> </u>

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	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					\$100.00	\$100.00					
Golden Acquisition - Eurobond Fixed Rate Unsecured Loan Notes 5.95%	GBP	-				\$100.00	\$100.00					

BARBADOS STOCK EXCHANGE INC.