BSE TRADING REPORT

October 31, 2024

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.00	\$18.43	-\$1.57

INDICES

INDEX	TOD	ay's trading	LAST T	RADING	CHANGES
	Octo	ober 31, 2024	Octobe	r 30, 2024	
Local		2,904.09		2,905.87	(1.78)
Cross-list		788.23		788.23	-
Composite		702.39		702.81	(0.42)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING		LAST TH	RADING	CHANGES
	Octo	ober 31, 2024	Octobe	r 30, 2024	
Local		5,618.29		5,621.74	(3.45)
Cross-list		100.65		100.65	-
Composite	5,718.94			5,722.39	(3.45)

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

October 3	31, 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
25-Oct-24	FORTRESS CARIBBEAN GROWTH FUND	w	7.6520	7.6520	7.6520	-0.1159
25-Oct-24	FORTRESS HIGH INTEREST FUND - ACC.	w	2.2214			-0.0089
25-Oct-24	FORTRESS HIGH INTEREST FUND - DIST.		1.0619			-0.0043
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
25-Oct-24	SAGICOR GLOBAL BALANCED FUND		3.05			-0.01
25-Oct-24	SAGICOR SELECT GROWTH FUND		1.90			0.00
25-Oct-24	SAGICOR PREFERRED INCOME FUND -*		1.01			0.00
25-Oct-24	24 SAGICOR RENEWABLE ENERGY FUND		1.02			0.00
* Indicates t	the Fund is currently ex-div ^ Indicates the Fur	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.

NEWS

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 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 <u>1st of September 2023</u>. 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 BARBADOS STOC

Contact Information:

T: (246) 436-9871/2 (PBX) E: <u>fundservicesteam@bse.com.bb</u>

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 websi	te: www	.bse.co	n.bb		
	SHARE SU	JMMARY I	NFORM	ATION							
Thursday October 31, 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					
Cave Shepherd and Company Limited	30-Oct-24				\$7.90	\$7.90		\$7.20	\$7.90	10,966	975
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				\$0.50	\$0.50		\$0.50		22,288	
Goddard Enterprises Limited -*	30-Oct-24				\$3.00	\$3.00		\$2.91	\$3.00	35,572	11,197
Insurance Corporation of Barbados Limited	29-Oct-24				\$1.88	\$1.88			\$1.88		2,212
One Caribbean Media Limited	1-Mar-24				\$1.52	\$1.52					
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 -*	30-Oct-24				\$20.00	\$18.43	-\$1.57	\$18.00	\$20.00	14	5,792
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
BARBA	<u>12-200</u>	<u>i nrk</u>	FX	ΉÂ	NGF	INC					
Fixed Income	203 31	UCK	LAN		HUL	Inc.					
GOB Series B	19-Sep-24				\$85.00	\$85.00		\$80.00		90,000.00	
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 SECURI	IES MA	RKET (ISM) - S	SHARE SUN	MARY II	NFORMA	TION						
	Thursd	ay October 3	31, 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.