

BSE TRADING REPORT

November 1, 2024

One security declined and one traded firm as 24,288 shares traded on the Regular Market, with a total value of \$15,244.00. Eppley Caribbean Property Fund SCC - Value Fund was the volume leader trading 22,288 shares at \$0.50. They were followed by CIBC Caribbean Bank Limited which traded 2,000 shares at \$2.05.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC – VAL FUND	22,288	\$0.50	\$0.50	\$0.50	\$0.00
CIBC CARIBBEAN BANK LIMITED	2,000	\$2.05	\$2.05	\$2.05	-\$0.05

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$18.43	\$18.67	\$0.24

INDICES

INDEX	TODAY'S TRADING November 1, 2024	LAST TRADING October 31, 2024	CHANGES
Local	2,863.60	2,904.09	(40.49)
Cross-list	788.23	788.23	-
Composite	692.77	702.39	(9.62)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING November 1, 2024	LAST TRADING October 31, 2024	CHANGES
Local	5,539.96	5,618.29	(78.33)
Cross-list	100.65	100.65	-
Composite	5,640.61	5,718.94	(78.33)

MUTUAL FUNDS

November 1, 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.	w	1.0619			-0.0043
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
25-Oct-24	SAGICOR GLOBAL BALANCED FUND	w	3.05			-0.01
25-Oct-24	SAGICOR SELECT GROWTH FUND	w	1.90			0.00
25-Oct-24	SAGICOR PREFERRED INCOME FUND -*	w	1.01			0.00
25-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

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 **Sagicor Financial Corporation Limited** to **Alignvest Acquisition II**, it has suspended trading in the security **Sagicor Financial Corporation Limited**.

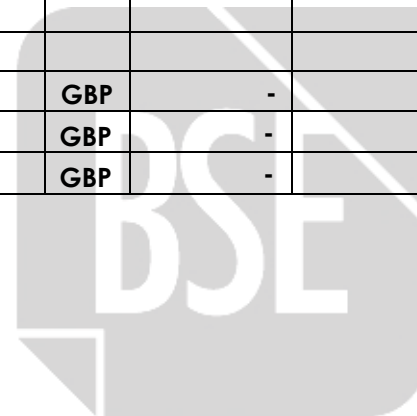
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday November 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.

Week in Review

This week, the Regular Market traded a total volume of 35,491 shares. The top three securities traded were Eppley Caribbean Property Fund SCC – Value Fund with 28,288, Goddard Enterprises Limited with 4,461, and CIBC Caribbean Bank Limited with 2,000 shares.

Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC – VALUE FUND	28,288
GODDARD ENTERPRISES LIMITED	4,461
CIBC CARIBBEAN BANK LIMITED	2,000
EMERA DEPOSIT RECEIPT	622
INSURANCE CORPORATION OF BARBADOS LIMITED	95
CAVE SHEPHERD AND COMPANY LIMITED	25

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	November 1, 2024	October 25, 2024	
Local	2,863.60	2,895.18	(31.58)
Cross-list	788.23	788.23	-
Composite	692.77	700.27	(7.50)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	November 1, 2024	October 25, 2024	
Local	5,539.96	5,601.05	(61.09)
Cross-list	100.65	100.65	-
Composite	5,640.61	5,701.70	(61.09)

BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL, BARBADOS.							
Advancers/ Decliners for the Week Ending:				November 1st, 2024			
				TEL:436-9871/72 FAX 429-8942			
				WEBSITE: www.bse.com.bb			
SECURITY							
	LAST	WEEK'S	WEEK'S	WEEK'S		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	-	0.75	0.75	-	-	-
Cave Shepherd & Company Limited	10.30.2024	25	8.00	7.90	(0.10)	7.90	7.90
CIBC Caribbean Bank Limited	11.01.2024	2,000	2.10	2.05	(0.05)	2.05	2.05
Eppley Caribbean Property Fund SCC - Dev Fund	10.21.2024	-	0.15	0.15	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund	11.01.2024	28,288	0.50	0.50	-	0.50	0.50
Goddard Enterprises Limited	10.30.2024	4,461	2.91	3.00	0.09	3.00	2.91
Insurance Corporation of Barbados Limited	10.29.2024	95	1.88	1.88	-	1.88	1.88
One Caribbean Media Limited	03.01.2024	-	1.52	1.52	-	-	-
Sagikor 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	10.30.2024	622	19.11	18.67	(0.44)	20.00	20.00
BSE - PREFERRED							
Sagikor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD							
		35,491					
** Traded at its closing prices							
SECURITY							
	LAST	WEEK'S	WEEK'S	WEEK'S		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							
		-					

BARBADOS STOCK EXCHANGE INC.