BSE TRADING REPORT

November 6, 2024

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$17.87	\$17.98	\$0.11

INDICES

INDEX	today's trading	LAST TRADING	CHANGES					
	November 6, 2024	November 5, 2024						
Local	2,895.42	2,895.30	0.12					
Cross-list	788.23	788.23	-					
Composite	700.33	700.30	0.03					
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES					
	November 6, 2024	November 5, 2024						
Local	5,601.53	5,601.29	0.24					
Cross-list	100.65	100.65	-					
Composite	5,702.18	5,701.93	0.24					

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

r 6, 2024					
NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
VM WEALTH CAPITAL GROWTH FUND	W	1.3854			0.0070
VM WEALTH INCOME FUND -*	w	1.4387			0.0004
VM WEALTH PROPERTY FUND	w	0.6956			-0.0006
FORTRESS CARIBBEAN GROWTH FUND	w	7.6175	7.6175	7.6175	-0.0345
FORTRESS HIGH INTEREST FUND - ACC.	w	2.2174			-0.0040
FORTRESS HIGH INTEREST FUND - DIST.	w	1.0600			-0.0019
ROYAL FIDELITY SELECT BALANCED FUND		5.8009	5.8009	5.6849	0.0188
ROYAL FIDELITY STRATEGIC GROWTH FUND		1.0479	1.0479	1.0269	0.0053
ROYAL FIDELITY PREMIUM INCOME FUND		1.8054	1.8054	1.7693	0.0019
SAGICOR GLOBAL BALANCED FUND		3.04			-0.01
SAGICOR SELECT GROWTH FUND		1.88			-0.02
SAGICOR PREFERRED INCOME FUND -*		1.01			0.00
SAGICOR RENEWABLE ENERGY FUND		1.02			0.00
	NAME OF FUNDVM WEALTH CAPITAL GROWTH FUNDVM WEALTH INCOME FUND -*VM WEALTH PROPERTY FUNDFORTRESS CARIBBEAN GROWTH FUNDFORTRESS HIGH INTEREST FUND - ACC.FORTRESS HIGH INTEREST FUND - DIST.ROYAL FIDELITY SELECT BALANCED FUNDROYAL FIDELITY STRATEGIC GROWTH FUNDROYAL FIDELITY PREMIUM INCOME FUNDSAGICOR GLOBAL BALANCED FUNDSAGICOR SELECT GROWTH FUNDSAGICOR PREFERRED INCOME FUND -*	NAME OF FUNDVM WEALTH CAPITAL GROWTH FUNDwVM WEALTH INCOME FUND -*wVM WEALTH PROPERTY FUNDwFORTRESS CARIBBEAN GROWTH FUNDwFORTRESS HIGH INTEREST FUND - ACC.wFORTRESS HIGH INTEREST FUND - DIST.wROYAL FIDELITY SELECT BALANCED FUNDmROYAL FIDELITY STRATEGIC GROWTH FUNDmSAGICOR GLOBAL BALANCED FUNDwSAGICOR SELECT GROWTH FUNDwSAGICOR PREFERRED INCOME FUND -*w	NAME OF FUNDNAVVM WEALTH CAPITAL GROWTH FUNDw1.3854VM WEALTH INCOME FUND -*w1.4387VM WEALTH PROPERTY FUNDw0.6956FORTRESS CARIBBEAN GROWTH FUNDw7.6175FORTRESS HIGH INTEREST FUND - ACC.w2.2174FORTRESS HIGH INTEREST FUND - DIST.w1.0600ROYAL FIDELITY SELECT BALANCED FUNDm5.8009ROYAL FIDELITY STRATEGIC GROWTH FUNDm1.0479ROYAL FIDELITY PREMIUM INCOME FUNDm1.8054SAGICOR GLOBAL BALANCED FUNDw3.04SAGICOR PREFERRED INCOME FUND -*w1.01	NAME OF FUNDNAVOFFERVM WEALTH CAPITAL GROWTH FUNDw1.3854VM WEALTH INCOME FUND -*w1.4387VM WEALTH PROPERTY FUNDw0.6956FORTRESS CARIBBEAN GROWTH FUNDw7.6175FORTRESS HIGH INTEREST FUND - ACC.w2.2174FORTRESS HIGH INTEREST FUND - DIST.w1.0600ROYAL FIDELITY SELECT BALANCED FUNDm5.8009ROYAL FIDELITY STRATEGIC GROWTH FUNDm1.0479ROYAL FIDELITY PREMIUM INCOME FUNDm1.8054SAGICOR GLOBAL BALANCED FUNDw3.04SAGICOR PREFERRED INCOME FUND -*w1.01	NAME OF FUNDNAVOFFERBIDVM WEALTH CAPITAL GROWTH FUNDw1.3854VM WEALTH INCOME FUND -*w1.4387VM WEALTH PROPERTY FUNDw0.6956FORTRESS CARIBBEAN GROWTH FUNDw7.61757.6175FORTRESS HIGH INTEREST FUND - ACC.w2.2174FORTRESS HIGH INTEREST FUND - DIST.w1.0600ROYAL FIDELITY SELECT BALANCED FUNDm5.80095.6849ROYAL FIDELITY STRATEGIC GROWTH FUNDm1.04791.0269ROYAL FIDELITY PREMIUM INCOME FUNDm1.80541.7693SAGICOR GLOBAL BALANCED FUNDw3.04SAGICOR PREFERRED INCOME FUND -*w1.01

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. B	ARBADOS.	TEL:43	86-9871	/72 F/	AX 429-8	942 webs	ite: www	w.bse.co	m.bb		
	SHARE S	UMMARY		ATION							
Wednesday November 6, 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		5,134
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	4-Nov-24				\$2.09	\$2.09		\$1.96	\$2.19	25,000	1,443
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	4-Nov-24				\$0.50	\$0.50		\$0.50		100,000	
Goddard Enterprises Limited -*	4-Nov-24				\$3.00	\$3.00		\$2.91	\$2.95	35,572	10,000
Insurance Corporation of Barbados Limited	29-Oct-24				\$1.88	\$1.88			\$1.88		3,212
One Caribbean Media Limited	1-Mar-24				\$1.52	\$1.52			\$1.52		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 -*	30-Oct-24				\$17.87	\$17.98	\$0.11	\$18.00	\$20.00	14	5,792
TOTAL SHARES BOUGHT & SOLD		-			1						
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									
RARBA	DUC C.	ГОСК	FX	ſΗΔ	NGF	E INC					
Fixed Income	0055	UUUN	LA		IN O L	Inc					
GOB Series B	19-Sep-24				\$85.00	\$85.00		\$80.00		90,000.00	
GOB Series C					1	1		1			
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 SECURIT	IES MA	RKET (ISM) - S	SHARE SUN	MARY II	NFORMA	TION						
W	edneso	day Novemb	er 6, 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.