BSE TRADING REPORT

November 11, 2024

One security traded firm as 475 shares traded on the Regular Market, with a total value of \$997.50. CIBC Caribbean Bank Limited was the sole security trading 475 shares at \$2.10.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
CIBC CARIBBEAN BANK LIMITED	475	\$2.10	\$2.10	\$2.10	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$17.61	\$17.87	\$0.26

INDICES

INDEX	TODAY'S	TRADING	LAST T	RADING	CHANGES
	Novembe	er 11, 2024	Novemb	oer 8, 2024	
	Ň				
Local		2,897.54		2,897.24	0.30
Cross-list		788.23		788.23	-
Composite		700.83		700.76	0.07
MARKET CAPITALISATION (in millions)	TODAY'S	TRADING	LAST T	RADING	CHANGES
BAKBADU	Novembe	er 11, 2024	November 8, 2024		NC.
Local		5,605.62	5,605.05		0.57
Cross-list		100.65		100.65	-
Composite		5,706.27		5,705.70	0.57

MUTUAL FUNDS

November 11, 2024									
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE			
1-Nov-24	VM WEALTH CAPITAL GROWTH FUND	W	1.3854			0.0070			
1-Nov-24	VM WEALTH INCOME FUND -*	W	1.4387			0.0004			
1-Nov-24	VM WEALTH PROPERTY FUND	W	0.6956			-0.0006			
1-Nov-24	FORTRESS CARIBBEAN GROWTH FUND	W	7.6175	7.6175	7.6175	-0.0345			
1-Nov-24	FORTRESS HIGH INTEREST FUND - ACC.	W	2.2174			-0.0040			
1-Nov-24	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0600			-0.0019			
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			
8-Nov-24	SAGICOR GLOBAL BALANCED FUND	W	3.09			0.05			
8-Nov-24	SAGICOR SELECT GROWTH FUND		1.94			0.06			
8-Nov-24	SAGICOR PREFERRED INCOME FUND -*		1.01			0.00			
8-Nov-24	W	1.02			0.00				
8-Nov-24 SAGICOR RENEWABLE ENERGY FUND w 1.02 0.00 s 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.

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

BARBADOS STOCI

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: 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. E	BARBADOS.	TEL:4	36-9871	/72 FA	X 429-89	42 websi	te: www	.bse.cor	n.bb		
	SHARE S	SUMMARY	INFORM	ATION							
	Mond	ay Novem	ber 11,	2024							
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
BICO Limited	7-May-24				\$3.10	\$3.10			\$2.50		1,650
Banks Holdings Limited	29-Dec-23				\$4.50	\$4.50			\$4.49		2,828
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	\$7.85	10,966	1,950
CIBC Caribbean Bank Limited	11-Nov-24	475	\$2.10	\$2.10	\$2.10	\$2.10	\$0.00	\$2.09	\$2.10	358	1,822
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	\$0.55	100,500	30,429
Goddard Enterprises Limited -*	8-Nov-24				\$2.95	\$2.95		\$2.91	\$2.95	35,572	4,000
Insurance Corporation of Barbados Limited	8-Nov-24				\$1.88	\$1.88			\$1.88		3,176
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			\$32.00		1,889
Emera Deposit Receipt -*	7-Nov-24				\$17.61	\$17.87	\$0.26		\$20.00		5,742
TOTAL SHARES BOUGHT & SOLD		475			·	·					
Junior Market											
TOTAL SHARES BOUGHT & SOLD	D.O.C. C	TO 614	EW.	CILA	HOE	INIC					
BAKBA	MD02-2	TUCK	EX	LHA	NGE	INC.					
Fixed Income											
GOB Series B	19-Sep-24				\$85.00	\$85.00		\$80.00		90,000.00	
GOB Series C											<u> </u>
GOB Series D	12-Nov-19				\$50.00	\$50.00					
GOB Series F	17-Feb-22				\$89.00	\$89.00					
GOB Series I TOTAL SHARES BOUGHT & SOLD	19-Aug-24				\$70.00	\$70.00					
		-									<u> </u>
* = Security is Trading X-Div			-								
+ = Security is Suspended											
** = Rights Issued											1

8th Avenue Belleville, ST. MICHAEL. BARBADO	S.	TEL:436-9	871/72 FA	X 429-8	942 wel	osite: ww	w.bse.com.	bb				-
INTERNATIONAL SECURIT	IES MA	RKET (ISM) -	SHARE SUN	MARY II	NFORMA	TION						
	Monda	y November	11, 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	Yal				\$100.00	\$100.00					
Golden Acquisition - Eurobond Fixed Rate Unsecured Loan Notes 5.95%	GBP	-				\$100.00	\$100.00					

BARBADOS STOCK EXCHANGE INC.