BSE TRADING REPORT

November 12, 2024

One security declined as 8,443 shares traded on the Regular Market, with a total value of \$1,183.00. Eppley Caribbean Property Fund SCC – Development Fund was the sole security trading 8,443 shares at a high of \$0.15 and a low of \$0.14 before closing down one (\$0.01) cent at \$0.14.

Regular Market

| Security | Volume | High | Low | Market Price | Advance/ Decline |
|--|--------|--------|--------|-----------------|---------------------|
| EPPLEY C'BEAN PROPERTY FUND SCC – DEV FUND | 8,443 | \$0.15 | \$0.14 | \$0.14 | -\$0.01 |

Deposit Receipts

| Security | Previous | Current | Advance/ |
|-----------------------|----------|---------|----------|
| | Close | Close | Decline |
| EMERA DEPOSIT RECEIPT | \$17.87 | \$17.86 | -\$0.01 |

INDICES

| INDEX | TOD | ay's trading | LAST | TRADING | CHANGES |
|-------------------------------------|-----------------|-------------------|--------------|--------------|---------|
| | Nove | ember 12, 2024 | Novem | oer 11, 2024 | |
| | | | | | |
| Local | | 2,897.25 | | 2,897.54 | (0.29) |
| Cross-list | | 788.23 | | 788.23 | - |
| Composite | | 700.76 | | 700.83 | (0.07) |
| | | | | | |
| | | | | | |
| | | | | | |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | | LAST TRADING | | CHANGES |
| | Nove | ember 12, 2024 | Novem | oer 11, 2024 | |
| | | | | | |
| Local | | 5,605.05 5,605.62 | | (0.57) | |
| Cross-list | | 100.65 | | 100.65 | _ |
| Composite | | 5,705.70 | | 5,706.27 | (0.57) |

MUTUAL FUNDS

| Novembe | November 12, 2024 | | | | | |
|-------------|---|------|----------|---------|---------|---------------|
| ENDED | NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE |
| 8-Nov-24 | VM WEALTH CAPITAL GROWTH FUND | w | 1.3907 | | | 0.0053 |
| 8-Nov-24 | VM WEALTH INCOME FUND -* | w | 1.4400 | | | 0.0013 |
| 8-Nov-24 | VM WEALTH PROPERTY FUND | w | 0.6954 | | | -0.0002 |
| 8-Nov-24 | FORTRESS CARIBBEAN GROWTH FUND | w | 7.6831 | 7.6831 | 7.6831 | 0.0656 |
| 8-Nov-24 | FORTRESS HIGH INTEREST FUND - ACC. | w | 2.2248 | | | 0.0074 |
| 8-Nov-24 | FORTRESS HIGH INTEREST FUND - DIST. | w | 1.0635 | | | 0.0035 |
| 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 |
| 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 | SAGICOR RENEWABLE ENERGY FUND | | 1.02 | | | 0.00 |
| * Indicates | the Fund is currently ex-div ^ Indicates the Fu | nd v | alues ha | 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. | BARBADOS. | TEL:43 | 6-9871/ | 72 FAX | K 429-894 | 2 website | e: www. | bse.com | .bb | | |
|---|------------|------------|------------------|--------|-----------|-----------|---------|---------|---------|-----------|---------|
| | SHARE | SUMMARY I | NFORM | ATION | | | | | | | |
| | Tues | day Noveml | <u>per 12, 2</u> | 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 | | | \$4.49 | | 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 | | | | \$2.10 | \$2.10 | | \$2.09 | \$2.10 | 358 | 1,822 |
| Eppley Caribbean Property Fund SCC - Development Fund | 12-Nov-24 | 8,443 | \$0.15 | \$0.14 | \$0.15 | \$0.14 | -\$0.01 | \$0.14 | \$0.50 | 37,505 | 20,000 |
| Eppley Caribbean Property Fund SCC - Value Fund | 4-Nov-24 | | | | \$0.50 | \$0.50 | | \$0.50 | | 100,500 | |
| Goddard Enterprises Limited -* | 8-Nov-24 | | | | \$2.95 | \$2.95 | | \$2.91 | \$2.95 | 35,572 | 9,000 |
| Insurance Corporation of Barbados Limited | 8-Nov-24 | | | | \$1.88 | \$1.88 | | | \$1.88 | | 2,176 |
| 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 | | | | \$17.87 | \$17.86 | -\$0.01 | | \$20.00 | | 5,742 |
| TOTAL SHARES BOUGHT & SOLD | | 8,443 | | | [. | | | | | | |
| | | | | | | | | | | | |
| Junior Market | | | | | | | | | | | |
| TOTAL SHARES BOUGHT & SOLD | | D 0 0 0 | TO | | Vell | | - 1110 | | | | |
| | RAKRA | DO2 2 | 100 | K E | ХСН | ANG | - INC | | | | |
| Fixed Income | | | | | | | | | | | |
| 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 | | - | ļ | | ļ | | | | | | |
| * = 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 I | NFORMA | TION | | | | | | |
| | luesday | y November | 12, 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.