## **BSE TRADING REPORT**

### November 13, 2024

One security declined and three traded firm as 401 shares traded on the Regular Market, with a total value of \$1,117.15. CIBC Caribbean Bank Limited was the volume leader trading 357 shares at \$2.10. They were followed by Goddard Enterprises Limited and Cave Shepherd and Company Limited which traded 30 and 7 shares respectively.

#### **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
CIBC CARIBBEAN BANK LIMITED	357	\$2.10	\$2.10	\$2.10	\$0.00
GODDARD ENTERPRISES LIMITED	30	\$2.95	\$2.95	\$2.95	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	7	\$7.85	\$7.85	\$7.85	-\$0.05
WEST INDIA BISCUIT COMPANY LIMITED	7	\$32.00	\$32.00	\$32.00	\$0.00

#### **Deposit Receipts**

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

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 13, 2024	November 12, 2024	
Local	2,896.78	2,897.25	(0.47)
Cross-list	788.23	788.23	-
Composite DADDADA	С СТО 700.65	700.76	(0.11)
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MARKET CAPITALISATION (in millions)	today's trading	last trading	CHANGES
	November 13, 2024	November 12, 2024	
Local	5,604.15	5,605.05	(0.90)
Cross-list	100.65	100.65	-
Composite	5,704.80	5,705.70	(0.90)

### **MUTUAL FUNDS**

Novembe	er 13, 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.		2.2248			0.0074
8-Nov-24	FORTRESS HIGH INTEREST FUND - DIST.		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 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 15<sup>th</sup>**, **2024**, to Shareholders on record at close of business on **November 1<sup>st</sup>**, **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<sup>th</sup>**, **2024**, to Shareholders on record at close of business on **October 31<sup>st</sup>**, **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 28<sup>th</sup> 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 6<sup>th</sup> anniversary of the Effective Date of the amalgamation of the Company and CWB Limited (the "Amalgamation") was <u>1<sup>st</sup> 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.				-	K 429-894	2 website	e: www.	bse.com	ı.bb		
		SUMMAR									
		esday Nov	/ember i	3, 2024	1	Commont	Duine	Dial	Asla	Dial	Alla
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	Volonie	g.i	2011	\$3.10	\$3.10	onunge	11100	\$2.50	0120	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	13-Nov-24	7	\$7.85	\$7.85	\$7.90	\$7.85	-\$0.05	\$7.20	\$7.85	10,966	1,493
CIBC Caribbean Bank Limited	13-Nov-24	357	\$2.10	\$2.10	\$2.10	\$2.10	\$0.00	\$1.96	\$2.10	25,000	1,465
Eppley Caribbean Property Fund SCC - Development Fund	12-Nov-24				\$0.14	\$0.14		\$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 -*	13-Nov-24	30	\$2.95	\$2.95	\$2.95	\$2.95	\$0.00	\$2.91	\$2.95	35,572	11,490
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	13-Nov-24	7	\$32.00	\$32.00	\$32.00	\$32.00	\$0.00		\$32.00		1,993
Emera Deposit Receipt -*	7-Nov-24				\$17.86	\$17.87	\$0.01		\$20.00		5,742
TOTAL SHARES BOUGHT & SOLD		401									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		_									<u> </u>
RARRI BOCCHI & COLD	2001	TOC	(FX)	CHΔ	NGF	INC					
Fixed Income		100									
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											<b></b>
*+* = Security is Suspended											<b></b>
** = Rights Issued											

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) - 3	SHARE SUN	MARY I	NFORMA	TION						
We	ednesd	ay Novembe	er 13, 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.