BSE TRADING REPORT

November 18, 2024

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/		
	Close	Close	Decline		
EMERA DEPOSIT RECEIPT	\$17.80	\$17.85	\$0.05		

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 18, 2024	November 15, 2024	
Local	2,896.76	2,896.70	0.06
Cross-list	788.23	788.23	-
Composite	700.64	700.63	0.01
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	November 18, 2024	November 15, 2024	
Local	5,604.11	5,604.00	0.11
Cross-list	100.65	100.65	-
Composite	5,704.76	5,704.65	0.11

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

Novembe	r 18, 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		
15-Nov-24	SAGICOR GLOBAL BALANCED FUND		3.08			-0.01		
15-Nov-24	SAGICOR SELECT GROWTH FUND		1.93			-0.01		
15-Nov-24	SAGICOR PREFERRED INCOME FUND -*		1.01			0.00		
15-Nov-24 SAGICOR RENEWABLE ENERGY FUND		W	1.01			-0.01		
* 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

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**.

Eppley Caribbean Property Fund Limited SCC – Value Fund – Directors have declared an ordinary dividend of zero point two five (\$0.0025) BBD cents per share to be paid on **December 16th**, **2024**, to Shareholders on record at close of business on **November 29th**, **2024**. The ex-dividend date is **November 28th**, **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: 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. BA	ARBADOS.	TEL:43	86-9871	/72 F/	AX 429-8	942 webs	ite: www	w.bse.co	m.bb		
	SHARE S	UMMARY	INFORM	ATION	l						
Monday November 18, 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	13-Nov-24				\$7.85	\$7.85			\$7.85		1,493
CIBC Caribbean Bank Limited	14-Nov-24				\$2.10	\$2.10		\$1.96	\$2.10	25,000	325
Eppley Caribbean Property Fund SCC - Development Fund	14-Nov-24				\$0.14	\$0.14		\$0.14	\$0.50	30,362	20,000
Eppley Caribbean Property Fund SCC - Value Fund	4-Nov-24				\$0.50	\$0.50		\$0.50		100,500	
Goddard Enterprises Limited -*	14-Nov-24				\$2.95	\$2.95		\$2.91	\$3.10	35,572	68,000
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		7		\$2.80	\$2.80					
West India Biscuit Company Limited	13-Nov-24				\$32.00	\$32.00			\$32.00		1,993
Emera Deposit Receipt	7-Nov-24				\$17.80	\$17.85	\$0.05		\$20.00		5,742
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
RARRA	DOS 2.	TOCK	FX	HA	NGF	- 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		-									
* = 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) - :	SHARE SUN	MARY II	NFORMA	TION						
٨	Monda	y November	18, 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.