BSE TRADING REPORT

November 19, 2024

One security traded firm as 130 shares traded on the Regular Market, with a total value of \$1,020.50. Cave Shepherd and Company Limited was the sole security trading 130 shares at \$7.85.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
CAVE SHEPHERD AND COMPANY LIMITED	130	\$7.85	\$7.85	\$7.85	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$17.85	\$17.99	\$0.14

INDICES

INDEX	TOD	AY'S TRADING	LAST	TRADING	CHANGES
	Nove	ember 19, 2024	Novemb	oer 18, 2024	
Local		2,896.92		2,896.76	0.16
Cross-list		788.23		788.23	-
Composite		700.68		700.64	0.04
	7				
MARKET CAPITALISATION (in millions)	TOE	DAY'S TRADING	LAST	TRADING	CHANGES
DAKDADU	Nove	ember 19, 2024	Novemb	oer 18, 2024	VC.
Local		5,604.42	5,604.42 5,604.11		0.31
Cross-list		100.65		100.65	-
Composite		5,705.06		5,704.76	0.31

MUTUAL FUNDS

Novembe	r 19, 2024					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
15-Nov-24	VM WEALTH CAPITAL GROWTH FUND	W	1.4092			0.0185
15-Nov-24	VM WEALTH INCOME FUND -*	W	1.4408			0.0008
15-Nov-24	VM WEALTH PROPERTY FUND	W	0.6943			-0.0011
15-Nov-24	FORTRESS CARIBBEAN GROWTH FUND	W	7.5557	7.5557	7.5557	-0.1274
15-Nov-24	FORTRESS HIGH INTEREST FUND - ACC.	W	2.2185			-0.0063
15-Nov-24	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0605			-0.0030
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	W	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 t	he Fund is currently ex-div ^ Indicates the Fu	nd vo	alues hav	/e 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

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**.

Insurance Corporation of Barbados Limited – Directors have declared an interim dividend of five (\$0.05) cents per share to be paid on **December 5th**, **2024**, to Shareholders on record at close of business on **November 15th**, **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

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. B	ARBADOS.	TEL:43	36-9871	/72 FA	X 429-89	42 websit	e: www	.bse.con	n.bb		
	SHARE S	UMMARY	INFOR <i>M</i>	ATION							
	Tuesd	ay Novem	ber 19,	2024	_	T	T		1		
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	19-Nov-24	130	\$7.85	\$7.85	\$7.85	\$7.85	\$0.00	\$7.20	\$7.50	10,966	18,000
CIBC Caribbean Bank Limited	14-Nov-24				\$2.10	\$2.10		\$1.96	\$2.05	25,000	28,333
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	\$0.52	100,500	34,000
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		129,993
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				\$32.00	\$32.00			\$32.00		1,993
Emera Deposit Receipt	7-Nov-24				\$17.85	\$17.99	\$0.14		\$20.00		5,742
TOTAL SHARES BOUGHT & SOLD		130									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	0000	- O CIV	= 1//			111.0					
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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. BARBADO	8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb											
INTERNATIONAL SECURIT	TIES MA	RKET (ISM) -	SHARE SUN	MARY II	NFORMA	TION						
·	Tuesda	y November	19, 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.