

# BSE TRADING REPORT

November 22, 2024

There was no activity today on the Regular Market.

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$18.29	\$18.31	\$0.02

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 22, 2024	November 21, 2024	
Local	2,893.93	2,893.91	0.02
Cross-list	788.23	788.23	-
Composite	699.97	699.97	0.00
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	November 22, 2024	November 21, 2024	
Local	5,598.64	5,598.60	0.04
Cross-list	100.65	100.65	-
Composite	5,699.29	5,699.25	0.04

BARBADOS STOCK EXCHANGE INC.

## MUTUAL FUNDS

<b>November 22, 2024</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
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
31-Oct-24	ROYAL FIDELITY SELECT BALANCED FUND	m	5.7854	5.7854	5.6697	-0.0155
31-Oct-24	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0449	1.0449	1.0240	-0.0030
31-Oct-24	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.8041	1.8041	1.7680	-0.0013
15-Nov-24	SAGICOR GLOBAL BALANCED FUND	w	3.08			-0.01
15-Nov-24	SAGICOR SELECT GROWTH FUND	w	1.93			-0.01
15-Nov-24	SAGICOR PREFERRED INCOME FUND -*	w	1.01			0.00
22-Nov-24	SAGICOR RENEWABLE ENERGY FUND	w	1.01			0.00
* 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

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### 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<sup>th</sup>, 2024**, to Shareholders on record at close of business on **October 31<sup>st</sup>, 2024**.

**Insurance Corporation of Barbados Limited** – Directors have declared an interim dividend of five (\$0.05) cents per share to be paid on **December 5<sup>th</sup>, 2024**, to Shareholders on record at close of business on **November 15<sup>th</sup>, 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 16<sup>th</sup>, 2024**, to Shareholders on record at close of business on **November 29<sup>th</sup>, 2024**. The ex-dividend date is **November 28<sup>th</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 **1<sup>st</sup> 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:** [fundserviceteam@bse.com.bb](mailto:fundserviceteam@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**.



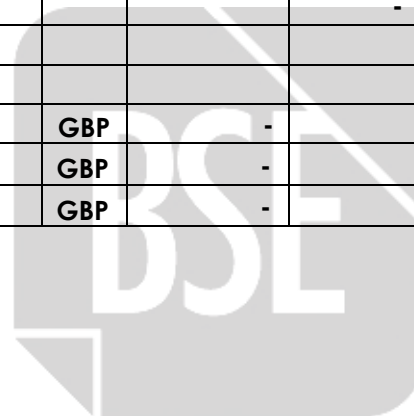
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

**INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION**

Friday November 22, 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					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>												
<b>Fixed Income</b>												
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.

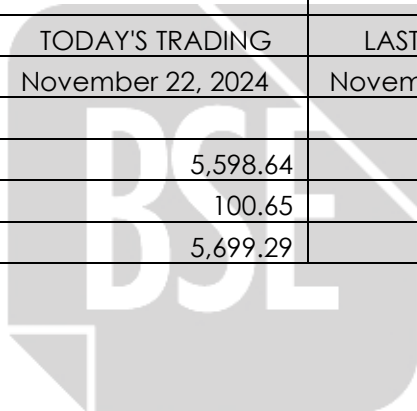
## Week in Review

This week, the Regular Market traded a total volume of 18,197 shares. The three securities traded were Cave Shepherd and Company Limited with 18,130, CIBC Caribbean Bank Limited with 48, and Goddard Enterprises Limited with 19 shares.

### Regular Market

Security	Volume
CAVE SHEPHERD AND COMPANY LIMITED	18,130
CIBC CARIBBEAN BANK LIMITED	48
GODDARD ENTERPRISES LIMITED	19

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	November 22, 2024	November 15, 2024	
Local	2,893.93	2,896.70	(2.77)
Cross-list	788.23	788.23	-
Composite	699.97	700.63	(0.66)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	November 22, 2024	November 15, 2024	
Local	5,598.64	5,604.00	(5.36)
Cross-list	100.65	100.65	-
Composite	5,699.29	5,704.65	(5.36)



BARBADOS STOCK EXCHANGE INC.

<b>BARBADOS STOCK EXCHANGE INC.</b>							
<b>8th Avenue, Belleville, ST. MICHAEL, BARBADOS.</b>							
<b>TEL:436-9871/72 FAX 429-8942</b>							
<b>Advancers/ Decliners for the Week Ending:</b>		<b>November 22nd, 2024</b>			<b>WEBSITE: www.bse.com.bb</b>		
<b>SECURITY</b>							
	<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
	<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>BSE – REGULAR MARKET</b>	<b>mm.dd.yyyy</b>						
BICO Limited	05.07.2024	-	3.10	3.10	-	-	-
Banks Holdings Limited	12.29.2023	-	4.50	4.50	-	-	-
Barbados Dairy Industries Limited	03.09.2023	-	2.95	2.95	-	-	-
Barbados Farms Limited	10.14.2024	-	0.75	0.75	-	-	-
Cave Shepherd & Company Limited	11.20.2024	<b>18,130</b>	7.85	7.50	(0.35)	<b>7.85</b>	<b>7.50</b>
CLBC Caribbean Bank Limited	11.21.2024	<b>48</b>	2.10	2.10	-	<b>2.10</b>	<b>2.10</b>
Eppley Caribbean Property Fund SCC - Dev Fund	11.14.2024	-	0.14	0.14	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund	11.04.2024	-	0.50	0.50	-	-	-
Goddard Enterprises Limited	11.21.2024	<b>19</b>	2.95	2.95	-	<b>2.95</b>	<b>2.95</b>
Insurance Corporation of Barbados Limited	11.08.2024	-	1.88	1.88	-	-	-
One Caribbean Media Limited	03.01.2024	-	1.52	1.52	-	-	-
Sagicor Financial Corporation Limited	11.29.2019	-	2.80	2.80	-	-	-
West India Biscuit Company Limited	11.13.2024	-	32.00	32.00	-	-	-
Emera Deposit Receipt	11.07.2024	-	17.80	18.31	0.51	-	-
<b>BSE - PREFERRED</b>							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>							
		<b>18,197</b>					
<b>** Traded at its closing prices</b>							
<b>SECURITY</b>							
	<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
	<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>ISM MARKET - ORDINARY</b>							
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-
<b>ISM MARKET - PREFERRED</b>							
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-
Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref	-	-	1,000.00	1,000.00	-	-	-
Productive Business Solutions - Perpetual Cumulative Redeemable 9.25 Pref	-	-	10.00	10.00	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>							