

# BSE TRADING REPORT

November 29, 2024

One security traded firm as 30 shares traded on the Regular Market, with a total value of \$88.50. Goddard Enterprises Limited was the sole security trading 30 shares at \$2.95.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	30	\$2.95	\$2.95	\$2.95	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$18.76	\$18.76	\$0.00

## INDICES

INDEX	TODAY'S TRADING November 29, 2024	LAST TRADING November 28, 2024	CHANGES
Local	2,853.68	2,853.68	-
Cross-list	788.23	788.23	-
Composite	690.41	690.41	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING November 29, 2024	LAST TRADING November 28, 2024	CHANGES
Local	5,520.78	5,520.78	-
Cross-list	100.65	100.65	-
Composite	5,621.42	5,621.42	-

## MUTUAL FUNDS

<b>November 29, 2024</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
22-Nov-24	VM WEALTH CAPITAL GROWTH FUND	w	1.4062			-0.0030
22-Nov-24	VM WEALTH INCOME FUND -*	w	1.4416			0.0008
22-Nov-24	VM WEALTH PROPERTY FUND	w	0.6939			-0.0004
22-Nov-24	FORTRESS CARIBBEAN GROWTH FUND	w	7.5683	7.5683	7.5683	0.0126
22-Nov-24	FORTRESS HIGH INTEREST FUND - ACC.	w	2.2201			0.0016
22-Nov-24	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0613			0.0008
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
22-Nov-24	SAGICOR GLOBAL BALANCED FUND	w	3.08			0.00
22-Nov-24	SAGICOR SELECT GROWTH FUND	w	1.92			-0.01
22-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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## ANNUAL GENERAL MEETINGS

**West India Biscuit Company Limited** - Directors have fixed January 7<sup>th</sup>, 2025, as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company which will be held on February 14<sup>th</sup>, 2025.

## 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**.

**West India Biscuit Company Limited** – Directors have declared a final dividend of seventy-five (\$0.75) cents per share to be paid on **January 13<sup>th</sup>, 2025**, to Shareholders on record at close of business on **January 7<sup>th</sup>, 2025**.

**West India Biscuit Company Limited** – Directors have declared a special dividend of five dollars and eighty-eight (\$5.88) cents per share to be paid on **January 13<sup>th</sup>, 2025**, to Shareholders on record at close of business on **January 7<sup>th</sup>, 2025**.

## 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 29, 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 152 shares. The top three securities traded were CIBC Caribbean Bank Limited with 84, Insurance Corporation of Barbados Limited with 34, and Goddard Enterprises Limited with 30 shares.

### Regular Market

Security	Volume
CIBC CARIBBEAN BANK LIMITED	84
INSURANCE CORPORATION OF BARBADOS LIMITED	34
GODDARD ENTERPRISES LIMITED	30
EMERA DEPOSIT RECEIPT	4

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	November 29, 2024	November 22, 2024	
Local	2,853.68	2,893.93	(40.25)
Cross-list	788.23	788.23	-
Composite	690.41	699.97	(9.56)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	November 29, 2024	November 22, 2024	
Local	5,520.78	5,598.64	(77.86)
Cross-list	100.65	100.65	-
Composite	5,621.42	5,699.29	(77.86)

BARBADOS STOCK EXCHANGE INC.

<b>BARBADOS STOCK EXCHANGE INC.</b>							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942			
<b>Advancers/ Decliners for the Week Ending:</b>				<b>November 29th, 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>mm.dd.yyyy</b>					<b>LOW</b>
<b>BSE – REGULAR MARKET</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	-	7.50	7.50	-	-
CIBC Caribbean Bank Limited		11.25.2024	<b>84</b>	2.10	2.05	(0.05)	<b>2.05</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		11.29.2024	<b>30</b>	2.95	2.95	-	<b>2.95</b>
Insurance Corporation of Barbados Limited		11.27.2024	<b>34</b>	1.88	1.88	-	<b>1.88</b>
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		11.27.2024	<b>4</b>	18.31	18.76	0.45	<b>20.00</b>
<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>152</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>			<b>-</b>				