BSE TRADING REPORT

December 2, 2024

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$18.76	\$18.82	\$0.06

INDICES

INDEX	today's trading	LAST TRADING	CHANGES
	December 2, 2024	November 29, 2024	
Local	2,853.75	2,853.68	0.07
Cross-list	788.23	788.23	-
Composite	690.43	690.41	0.02
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	December 2, 2024	November 29, 2024	
Local	5,520.91	5,520.78	0.13
Cross-list	100.65	100.65	-
Composite	5,621.56	5,621.42	0.13

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

Decembe						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
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.		2.2201			0.0016
22-Nov-24	FORTRESS HIGH INTEREST FUND - DIST.		1.0613			0.0008
31-Oct-24	ROYAL FIDELITY SELECT BALANCED FUND		5.7854	5.7854	5.6697	-0.0155
31-Oct-24	ROYAL FIDELITY STRATEGIC GROWTH FUND		1.0449	1.0449	1.0240	-0.0030
31-Oct-24	ROYAL FIDELITY PREMIUM INCOME FUND		1.8041	1.8041	1.7680	-0.0013
29-Nov-24	SAGICOR GLOBAL BALANCED FUND		3.09			0.01
29-Nov-24	SAGICOR SELECT GROWTH FUND		1.93			0.01
29-Nov-24	SAGICOR PREFERRED INCOME FUND -*		1.01			0.00
29-Nov-24	4 SAGICOR RENEWABLE ENERGY FUND		1.02			0.01
* Indicates t	he Fund is currently ex-div ^ Indicates the I	Func	values h	ave bee	en revised	1

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

ANNUAL GENERAL MEETINGS

West India Biscuit Company Limited - Directors have fixed January 7th, 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 14th, 2025.

DIVIDEND DECLARATION

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**.

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

West India Biscuit Company Limited – Directors have declared a <u>special dividend</u> of five dollars and eightyeight (\$5.88) cents per share to be paid on **January 13th**, **2025**, to Shareholders on record at close of business on **January 7th**, **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 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 <u>1st 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 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. BA	RBADOS.	TEL:436	-9871/7	72 FA)	x 429-894	2 website	e: www.	bse.cor	n.bb		
	SHARE SU	MMARY IN	IFORMA	TION							
	Monda	y Decemb	per 2, 20)24		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	Volume	mgn	LOW	\$3.10	\$3.10	Chunge	The	\$2.50	3120	1,65
Banks Holdings Limited	29-Dec-23				\$4.50	\$4.50			\$4.49		2,82
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			φ2.30		2,300
					\$7.50	\$7.50		\$7.00	\$7.50	10,966	10
Cave Shepherd and Company Limited	20-Nov-24					1		\$7.20			
CIBC Caribbean Bank Limited	25-Nov-24				\$2.05	\$2.05		\$2.00	\$2.05	30,000	28,249
Eppley Caribbean Property Fund SCC - Development Fund	14-Nov-24				\$0.14	\$0.14		\$0.14	¢0.50	30,362	24.00
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	29-Nov-24				\$2.95	\$2.95		\$2.91	\$2.95	35,572	6,15
Insurance Corporation of Barbados Limited -*	27-Nov-24				\$1.88	\$1.88			\$1.88		2,000
One Caribbean Media Limited	1-Mar-24				\$1.52	\$1.52			\$1.52		129,99
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					
Emera Deposit Receipt	27-Nov-24				\$18.76	\$18.82	\$0.06		\$20.00		5,73
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		_									
BARBA	dos st	OCK	EXC	HA	NGE	INC.					
Fixed Income											
GOB Series B	19-Sep-24				\$85.00	\$85.00					
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. BARBADC	DS.	TEL:436-9	871/72 FA	X 429-8	942 wel	osite: ww	w.bse.com.	bb				
INTERNATIONAL SECURI	IES MA	RKET (ISM) - S	SHARE SUN	MARY I	NFORMA	TION						
	Mondo	y Decembe	[.] 2, 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.