# **BSE TRADING REPORT**

# December 3, 2024

One security declined and two traded firm as 43,068 shares traded on the Regular Market, with a total value of \$21,734.88. Eppley Caribbean Property Fund SCC – Development Fund was the volume leader trading 19,167 shares at \$0.14. They were followed by Eppley Caribbean Property Fund SCC – Value Fund and CIBC Caribbean Bank Limited which traded 19,167 and 4,734 shares respectively.

#### **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC – DEV FUND	19,167	\$0.14	\$0.14	\$0.14	\$0.00
EPPLEY C'BEAN PROPERTY FUND SCC – VAL FUND	19,167	\$0.50	\$0.50	\$0.50	\$0.00
CIBC CARIBBEAN BANK LIMITED	4,734	\$2.00	\$2.00	\$2.00	-\$0.05

#### **Fixed Income Market**

Security	Volume					
GOB SERIES B	20,000.00					

#### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$18.82	\$18.95	\$0.13

## INDICES

INDEX	today's trading	LAST TRADING	CHANGES
	December 3, 2024	December 2, 2024	10
BAKBADU	2 210CK EY	LIIANGE IN	Ľ.
Local	2,813.14	2,853.75	(40.61)
Cross-list	788.23	788.23	-
Composite	680.78	690.43	(9.65)
MARKET CAPITALISATION (in millions)	today's trading	LAST TRADING	CHANGES
	December 3, 2024	December 2, 2024	
Local	5,442.34	5,520.91	(78.57)
Cross-list	100.65	100.65	-
Composite	5,542.99	5,621.56	(78.57)

## **MUTUAL FUNDS**

Decembe						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
29-Nov-24	VM WEALTH CAPITAL GROWTH FUND	w	1.4115			0.0053
29-Nov-24	VM WEALTH INCOME FUND -*	w	1.4425			0.0009
29-Nov-24	VM WEALTH PROPERTY FUND	w	0.6938			-0.0001
29-Nov-24	FORTRESS CARIBBEAN GROWTH FUND	W	7.6408	7.6408	7.6408	0.0725
29-Nov-24	FORTRESS HIGH INTEREST FUND - ACC.	w	2.2346			0.0145
29-Nov-24	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0683			0.0070
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	w	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	SAGICOR RENEWABLE ENERGY FUND	w	1.02			0.01
* Indicates t	he Fund is currently ex-div   ^ Indicates the I	Fund	l values h	ave bee	en revisec	ł

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 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**

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 <u>final dividend</u> 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 <u>special dividend</u> of five dollars and eightyeight (\$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 <u>1<sup>st</sup> 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. MICHAE	L. BARBADOS.	TEL:4	436-9871	/72 FA)	( 429-894	2 website	e: www.	bse.com	.bb		
	SHAR	RE SUMMARY	( INFORM	ATION							
Tuesday December 3, 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	<u>enange</u>		\$2.50	0.20	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	20-Nov-24				\$7.50	\$7.50		\$7.20	\$7.50	10,966	100
CIBC Caribbean Bank Limited	3-Dec-24	4,734	\$2.00	\$2.00	\$2.05	\$2.00	-\$0.05	\$2.00	\$2.05	25,266	28,249
Eppley Caribbean Property Fund SCC - Development Fund	3-Dec-24	19,167	\$0.14	\$0.14	\$0.14	\$0.14	\$0.00	\$0.14		11,195	
Eppley Caribbean Property Fund SCC - Value Fund -*	3-Dec-24	19,167	\$0.50	\$0.50	\$0.50	\$0.50	\$0.00	\$0.50	\$0.52	100,500	34,000
Goddard Enterprises Limited	29-Nov-24				\$2.95	\$2.95		\$2.91	\$2.95	35,572	6,151
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		129,993
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					
Emera Deposit Receipt	27-Nov-24				\$18.82	\$18.95	\$0.13		\$20.00		5,738
TOTAL SHARES BOUGHT & SOLD		43,068									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		ato di		C 1 1 A 1	LOF	IN C					
BAKE	ADOS	STUC	( EX	LHAI	NGE	INC.					
Fixed Income											
GOB Series B	3-Dec-24	20,000.00	\$80.00	\$80.00	\$85.00	\$80.00	-\$5.00	\$80.00		50,000.00	
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		20,000.00									
* = 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 II	NFORMA	TION						
	Tuesda	y December	<sup>.</sup> 3, 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.