BSE TRADING REPORT

December 5, 2024

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$19.05	\$19.36	\$0.31

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	December 5, 2024	December 4, 2024	
Local	2,812.51	2,812.16	0.35
Cross-list	788.23	788.23	-
Composite	680.63	680.55	0.08
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	December 5, 2024	December 4, 2024	
Local	5,441.13	5,440.45	0.68
Cross-list	100.65	100.65	-
Composite	5,541.78	5,541.10	0.68

MUTUAL FUNDS

December 5, 2024								
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 -*		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.		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	4 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 SAGICOR RENEWABLE ENERGY FUND		W	1.02			0.01		
* 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

ANNUAL GENERAL MEETINGS

Productive Business Solutions Limited – Notice is hereby given that the SEVENTH ANNUAL GENERAL MEETING of PRODUCTIVE BUSINESS SOLUTIONS LIMITED will be held at their offices at Facey House, #42 Warrens Industrial Park, Warrens, St. Michael, Barbados, as well as virtually, on December 11th, 2024 at 10:00am.

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 eighty-eight (\$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 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. BA	ARBADOS.	TEL:43	36-9871	/72 F/	X 429-89	942 webs	ite: ww\	w.bse.co	m.bb		
	SHARE S	UMMARY	INFORM	AATION							
	Thurso	lay Decer	nber 5,	2024							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	4-Dec-24				\$2.50	\$2.50			\$2.50		2,456
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	4-Dec-24				\$2.00	\$2.00		\$2.00	\$2.05	23,397	28,249
Eppley Caribbean Property Fund SCC - Development Fund	3-Dec-24				\$0.14	\$0.14		\$0.14		61,195	
Eppley Caribbean Property Fund SCC - Value Fund -*	3-Dec-24				\$0.50	\$0.50		\$0.50	\$0.52	81,333	34,000
Goddard Enterprises Limited	29-Nov-24				\$2.95	\$2.95		\$2.91	\$2.95	35,610	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		\$32.00		4	
Emera Deposit Receipt	27-Nov-24				\$19.05	\$19.36	\$0.31		\$20.00		5,738
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	0000	E 0 617	= 1/	C 1 1 A							
BAKBA	DO2 2	UCK	ΕX	JHA	NGE	INC					
Fixed Income											
GOB Series B	3-Dec-24				\$80.00	\$80.00		\$80.00		50,000.00	
GOB Series C					1	T		,			
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	S.	TEL:436-9	871/72 FA	X 429-8	942 wel	osite: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	IES MA	RKET (ISM) -	SHARE SUN	MARY II	NFORMA	TION						
	Thursdo	y Decembe	r 5, 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					