

# BSE TRADING REPORT

December 6, 2024

One security advanced and four traded firm as 60,726 shares traded on the Regular Market, with a total value of \$68,443.23. CIBC Caribbean Bank Limited was the volume leader trading 28,249 shares at \$2.05 to close up five (\$0.05) cents. They were followed by Eppley Caribbean Property Fund SCC – Development Fund and Eppley Caribbean Property Fund SCC – Value Fund which traded 16,217 shares each, respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
CIBC CARIBBEAN BANK LIMITED	28,249	\$2.05	\$2.05	\$2.05	\$0.05
EPPLEY C'BEAN PROPERTY FUND SCC – DEV FUND	16,217	\$0.14	\$0.14	\$0.14	\$0.00
EPPLEY C'BEAN PROPERTY FUND SCC – VAL FUND	16,217	\$0.50	\$0.50	\$0.50	\$0.00
INSURANCE CORPORATION OF BARBADOS LIMITED	30	\$1.88	\$1.88	\$1.88	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	13	\$7.50	\$7.50	\$7.50	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$19.36	\$19.54	\$0.18

## INDICES

INDEX	TODAY'S TRADING December 6, 2024	LAST TRADING December 5, 2024	CHANGES
Local	2,853.48	2,812.51	40.97
Cross-list	788.23	788.23	-
Composite	690.36	680.63	9.73
MARKET CAPITALISATION (in millions)	TODAY'S TRADING December 6, 2024	LAST TRADING December 5, 2024	CHANGES
Local	5,520.38	5,441.13	79.25
Cross-list	100.65	100.65	-
Composite	5,621.03	5,541.78	79.25

## MUTUAL FUNDS

December 6, 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 -*	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	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
29-Nov-24	SAGICOR GLOBAL BALANCED FUND	w	3.09			0.01
29-Nov-24	SAGICOR SELECT GROWTH FUND	w	1.93			0.01
29-Nov-24	SAGICOR PREFERRED INCOME FUND -*	w	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

BARBADOS STOCK EXCHANGE INC.

# NEWS

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## 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 11<sup>th</sup>, 2024 at 10:00am.

**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

**Epley 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 December 6, 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 105,762 shares. The top three securities traded were Eppley Caribbean Property Fund SCC – Development Fund with 35,384, Eppley Caribbean Property Fund SCC – Value Fund with 35,384, and CIBC Caribbean Bank Limited with 34,907 shares.

### Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC – DEVELOPMENT FUND	35,384
EPPLEY CARIBBEAN PROPERTY FUND SCC – VALUE FUND	35,384
CIBC CARIBBEAN BANK LIMITED	34,907
BARBADOS DAIRY INDUSTRIES LIMITED	44
INSURANCE CORPORATION OF BARBADOS LIMITED	30
CAVE SHEPHERD AND COMPANY LIMITED	13

### Fixed Income Market

Security	Volume
GOB SERIES B	20,000.00

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	December 5, 2024	November 29, 2024	
Local	2,853.48	2,853.68	(0.20)
Cross-list	788.23	788.23	-
Composite	690.36	690.41	(0.05)
<b>MARKET CAPITALISATION (in millions)</b>			
	TODAY'S TRADING	LAST TRADING	CHANGES
	December 5, 2024	November 29, 2024	
Local	5,520.38	5,520.78	(0.39)
Cross-list	100.65	100.65	-
Composite	5,621.03	5,621.42	(0.39)

<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>December 6th, 2024</b>		<b>WEBSITE: www.bse.com.bb</b>			
<b>SECURITY</b>							
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
<b>BSE – REGULAR MARKET</b>							
	mm.dd.yyyy						
BICO Limited	05.07.2024	-	3.10	3.10	-	-	-
Banks Holdings Limited	12.29.2023	-	4.50	4.50	-	-	-
Barbados Dairy Industries Limited	12.04.2024	<b>44</b>	2.95	2.50	(0.45)	<b>2.50</b>	<b>2.50</b>
Barbados Farms Limited	10.14.2024	-	0.75	0.75	-	-	-
Cave Shepherd & Company Limited	12.06.2024	<b>13</b>	7.50	7.50	-	<b>7.50</b>	<b>7.50</b>
CIBC Caribbean Bank Limited	12.06.2024	<b>34,907</b>	2.05	2.05	-	<b>2.05</b>	<b>2.00</b>
Eppley Caribbean Property Fund SCC - Dev Fund	12.06.2024	<b>35,384</b>	0.14	0.14	-	<b>0.14</b>	<b>0.14</b>
Eppley Caribbean Property Fund SCC - Val Fund	12.06.2024	<b>35,384</b>	0.50	0.50	-	<b>0.50</b>	<b>0.50</b>
Goddard Enterprises Limited	11.29.2024	-	2.95	2.95	-	-	-
Insurance Corporation of Barbados Limited	12.06.2024	<b>30</b>	1.88	1.88	-	<b>1.88</b>	<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	-	18.76	19.54	0.78	-	-
<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>105,762</b>					
<b>** Traded at its closing prices</b>							
<b>SECURITY</b>							
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
<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>					