BSE TRADING REPORT

December 9, 2024

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$19.36	\$20.06	\$0.70

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	December 9, 2024	December 6, 2024	
		B000111001 0, 2021	
Local	2,854.07	2,853.48	0.59
Cross-list	788.23	788.23	-
Composite	690.50	690.36	0.14
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	December 9, 2024	December 6, 2024	
Local	5,521.53	5,520.38	1.14
Cross-list	100.65	100.65	_
Composite	5,622.17	5,621.03	1.14

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

r 9, 2024					
NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
VM WEALTH CAPITAL GROWTH FUND	w	1.4204			0.0089
VM WEALTH INCOME FUND -*	w	1.4429			0.0004
VM WEALTH PROPERTY FUND	w	0.6932			-0.0006
FORTRESS CARIBBEAN GROWTH FUND	w	7.6408	7.6408	7.6408	0.0725
FORTRESS HIGH INTEREST FUND - ACC.	w	2.2346			0.0145
FORTRESS HIGH INTEREST FUND - DIST.	w	1.0683			0.0070
ROYAL FIDELITY SELECT BALANCED FUND		5.7854	5.7854	5.6697	-0.0155
ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0449	1.0449	1.0240	-0.0030
ROYAL FIDELITY PREMIUM INCOME FUND		1.8041	1.8041	1.7680	-0.0013
SAGICOR GLOBAL BALANCED FUND		3.12			0.03
SAGICOR SELECT GROWTH FUND		1.97			0.04
SAGICOR PREFERRED INCOME FUND -*		1.01			0.00
SAGICOR RENEWABLE ENERGY FUND		1.03			0.01
	VM WEALTH CAPITAL GROWTH FUND VM WEALTH INCOME FUND -* VM WEALTH PROPERTY FUND FORTRESS CARIBBEAN GROWTH FUND FORTRESS HIGH INTEREST FUND - ACC. FORTRESS HIGH INTEREST FUND - DIST. ROYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND ROYAL FIDELITY PREMIUM INCOME FUND SAGICOR GLOBAL BALANCED FUND SAGICOR SELECT GROWTH FUND SAGICOR PREFERRED INCOME FUND -* SAGICOR RENEWABLE ENERGY FUND	VM WEALTH CAPITAL GROWTH FUNDwVM WEALTH INCOME FUND -*wVM WEALTH PROPERTY FUNDwFORTRESS CARIBBEAN GROWTH FUNDwFORTRESS HIGH INTEREST FUND - ACC.wFORTRESS HIGH INTEREST FUND - DIST.wROYAL FIDELITY SELECT BALANCED FUNDmROYAL FIDELITY STRATEGIC GROWTH FUNDmSAGICOR GLOBAL BALANCED FUNDwSAGICOR PREFERRED INCOME FUND -*wSAGICOR RENEWABLE ENERGY FUNDw	VM WEALTH CAPITAL GROWTH FUNDw1.4204VM WEALTH INCOME FUND -*w1.4429VM WEALTH PROPERTY FUNDw0.6932FORTRESS CARIBBEAN GROWTH FUNDw7.6408FORTRESS HIGH INTEREST FUND - ACC.w2.2346FORTRESS HIGH INTEREST FUND - DIST.w1.0683ROYAL FIDELITY SELECT BALANCED FUNDm5.7854ROYAL FIDELITY STRATEGIC GROWTH FUNDm1.0449ROYAL FIDELITY PREMIUM INCOME FUNDm1.8041SAGICOR GLOBAL BALANCED FUNDw3.12SAGICOR PREFERRED INCOME FUND -*w1.01SAGICOR RENEWABLE ENERGY FUNDw1.03	VM WEALTH CAPITAL GROWTH FUNDw1.4204VM WEALTH INCOME FUND -*w1.4429VM WEALTH PROPERTY FUNDw0.6932FORTRESS CARIBBEAN GROWTH FUNDw7.6408FORTRESS HIGH INTEREST FUND - ACC.w2.2346FORTRESS HIGH INTEREST FUND - DIST.w1.0683ROYAL FIDELITY SELECT BALANCED FUNDm5.7854ROYAL FIDELITY STRATEGIC GROWTH FUNDm1.0449ROYAL FIDELITY PREMIUM INCOME FUNDm1.8041SAGICOR GLOBAL BALANCED FUNDw3.12SAGICOR PREFERRED INCOME FUND -*w1.01SAGICOR RENEWABLE ENERGY FUNDw1.03	VM WEALTH CAPITAL GROWTH FUNDw1.4204VM WEALTH INCOME FUND -*w1.4429VM WEALTH PROPERTY FUNDw0.6932FORTRESS CARIBBEAN GROWTH FUNDw7.64087.6408FORTRESS HIGH INTEREST FUND - ACC.w2.2346FORTRESS HIGH INTEREST FUND - DIST.w1.0683ROYAL FIDELITY SELECT BALANCED FUNDm5.78545.7854ROYAL FIDELITY STRATEGIC GROWTH FUNDm1.04491.0240ROYAL FIDELITY PREMIUM INCOME FUNDm1.80411.7680SAGICOR GLOBAL BALANCED FUNDw3.12SAGICOR PREFERRED INCOME FUND -*w1.01

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

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

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. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb											
		UMMARY									
Monday December 9, 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			\$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	6-Dec-24				\$7.50	\$7.50		\$7.20	\$7.50	10,966	87
CIBC Caribbean Bank Limited	6-Dec-24				\$2.05	\$2.05		\$2.00	\$2.10	23,397	277
Eppley Caribbean Property Fund SCC - Development Fund	6-Dec-24				\$0.14	\$0.14		\$0.14		44,978	
Eppley Caribbean Property Fund SCC - Value Fund -*	6-Dec-24				\$0.50	\$0.50		\$0.50	\$0.52	65,116	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	6-Dec-24				\$1.88	\$1.88			\$1.88		1,970
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				\$19.36	\$20.06	\$0.70		\$20.00		5,738
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		_									
BARBA	DOS S	TOCK	EX	EHA	NGE	INC.					
Fixed Income											
GOB Series B	3-Dec-24				\$80.00	\$80.00		\$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		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued		T		I	T				Ì		

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INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUN	MARY I	NFORMA	TION						
	Monda	y Decembe	9, 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.