## **BSE TRADING REPORT**

## December 12, 2024

Two securities traded firm as 2,858 shares traded on the Regular Market, with a total value of \$914.56. Eppley Caribbean Property Fund SCC – Development Fund and Eppley Caribbean Property Fund SCC – Value Fund each traded 1,429 shares at \$0.14 and \$0.50 respectively.

### **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC – DEV FUND	1,429	\$0.14	\$0.14	\$0.14	\$0.00
EPPLEY C'BEAN PROPERTY FUND SCC – VAL FUND	1,429	\$0.50	\$0.50	\$0.50	\$0.00

### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$19.21	\$18.95	-\$0.26

### INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES					
	December 12, 2024	December 11, 2024						
Local	2,852.81	2,853.10	(0.29)					
Cross-list	788.23	788.23	_					
Composite	690.20	690.27	(0.07)					
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MARKET CAPITALISATION (in millions)	today's trading	LAST TRADING	CHANGES					
	December 12, 2024	December 11, 2024						
Local	5,519.08	5,519.66	(0.57)					
Cross-list	100.65	100.65	-					
Composite	5,619.73	5,620.30	(0.57)					

### **MUTUAL FUNDS**

Decembe	December 12, 2024					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
6-Dec-24	VM WEALTH CAPITAL GROWTH FUND	w	1.4204			0.0089
6-Dec-24	VM WEALTH INCOME FUND -*	w	1.4429			0.0004
6-Dec-24	VM WEALTH PROPERTY FUND	w	0.6932			-0.0006
6-Dec-24	FORTRESS CARIBBEAN GROWTH FUND	w	7.6855	7.6855	7.6855	0.0447
6-Dec-24	FORTRESS HIGH INTEREST FUND - ACC.		2.2385			0.0039
6-Dec-24	FORTRESS HIGH INTEREST FUND - DIST.		1.0701			0.0018
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	m	1.8041	1.8041	1.7680	-0.0013
6-Dec-24	SAGICOR GLOBAL BALANCED FUND	w	3.12			0.03
6-Dec-24	SAGICOR SELECT GROWTH FUND		1.97			0.04
6-Dec-24	SAGICOR PREFERRED INCOME FUND -*		1.01			0.00
6-Dec-24	SAGICOR RENEWABLE ENERGY FUND		1.03			0.01
* Indicates t	he Fund is currently ex-div   ^ Indicates the I	Func	l values h	nave bee	en revised	k

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**

**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.Contact Information:Barbados Stock Exchange BuildingT: (246) 436-9871/2 (PBX)8th Avenue, BellevilleF: fundservicesteam@bse.com.bbSt. MichaelDirect Contacts:BarbadosMrs. Rose-Ann Durant – (246) 629-1113Ms. Nicole Weekes – (246) 629-1111

### 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**.

Or Whatsapp - (246) 230-3621

8th Avenue Belleville, ST. MICHAEL. B					X 429-89	42 websi	te: www	.bse.co	n.bb		
		SUMMARY									
Thursday December 12, 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	10-Dec-24				\$7.50	\$7.50		\$7.20	\$7.50	10,966	569
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	12-Dec-24	1,429	\$0.14	\$0.14	\$0.14	\$0.14	\$0.00	\$0.14		36,406	
Eppley Caribbean Property Fund SCC - Value Fund -*	12-Dec-24	1,429	\$0.50	\$0.50	\$0.50	\$0.50	\$0.00	\$0.50	\$0.52	63,687	34,000
Goddard Enterprises Limited	11-Dec-24				\$2.95	\$2.95		\$2.91		35,610	
Insurance Corporation of Barbados Limited	11-Dec-24				\$1.88	\$1.88		\$1.79	\$1.88	1,970	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				\$19.21	\$18.95	-\$0.26		\$20.00		5,738
TOTAL SHARES BOUGHT & SOLD		2,858									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	<u>2 200</u>	TOCK	FX	۲H۵	NGF	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						
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 II	NFORMA	TION						
1	'hursda	y December	12, 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.