BSE TRADING REPORT

December 20, 2024

One security advanced and one traded firm as 11,400 shares traded on the Regular Market, with a total value of \$22,290.00. Insurance Corporation of Barbados Limited was the volume leader trading 10,200 shares at \$1.95 to close up seven (\$0.07) cents. They were followed CIBC Caribbean Bank Limited which traded 1,200 shares at \$2.00.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
INSURANCE CORPORATION OF BARBADOS LIMITED	10,200	\$1.95	\$1.95	\$1.95	\$0.07
CIBC CARIBBEAN BANK LIMITED	1,200	\$2.00	\$2.00	\$2.00	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/		
	Close	Close	Decline		
EMERA DEPOSIT RECEIPT	\$18.49	\$18.41	-\$0.08		

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	December 20, 2024	December 19, 2024	
Local	2,808.13	2,806.80	1.33
Cross-list	788.23	788.23	-
Composite	679.59	679.27	0.32
	C CTO CV TV		
BAKBADO	2 210CK FX	CHANGE IN	
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	December 20, 2024	December 19, 2024	
Local	5,432.77	5,430.07	2.70
Cross-list	100.65	100.65	_
Composite	5,533.42	5,530.71	2.70

MUTUAL FUNDS

Decembe	r 20, 2024					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
13-Dec-24	VM WEALTH CAPITAL GROWTH FUND	W	1.4076			-0.0128
13-Dec-24	VM WEALTH INCOME FUND -*	W	1.4443			0.0014
13-Dec-24	VM WEALTH PROPERTY FUND	W	0.6934			0.0002
13-Dec-24	FORTRESS CARIBBEAN GROWTH FUND	W	7.6380	7.6380	7.6380	-0.0475
13-Dec-24	FORTRESS HIGH INTEREST FUND - ACC.	W	2.2258			-0.0127
13-Dec-24	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0640			-0.0061
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
20-Dec-24	SAGICOR GLOBAL BALANCED FUND	W	3.06			-0.05
20-Dec-24	SAGICOR SELECT GROWTH FUND	W	1.94			-0.04
20-Dec-24	SAGICOR PREFERRED INCOME FUND -*	W	1.00			0.00
20-Dec-24	SAGICOR RENEWABLE ENERGY FUND	W	1.01			-0.01
* Indicates tl	ne Fund is currently ex-div ^ Indicates the F	und	values h	ave bee	n revised	I

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

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.

CIBC Caribbean Bank Limited - Directors have fixed January 24th, 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 March 14th, 2025.

ADDITIONAL SHARES LISTED

Cave Shepherd and Company Limited – We wish to announce that 17,704 common shares in Cave Shepherd and Company Limited were listed today on the Exchange representing shares issued under Employee Stock Option Plan.

DIVIDEND DECLARATION

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**.

CIBC Caribbean Bank Limited – Directors have declared a quarterly dividend of one point two five (\$0.0125) US cents per share to be paid on January 17th, 2025, to Shareholders on record at close of business on **December 27th**, 2024.

BARBADOS STESENOTICES X CHANGE INC.

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**.



SHARE SUMMARY NFORMATION STATE S	8th Avenue Belleville, ST. MICHAEL. B	ARBADOS.	TEL:43	36-9871	/72 FA	X 429-89	42 websi	te: www	ı.bse.coı	m.bb		
Company		SHARE S	SUMMARY	INFORM	MATION							
Date Volume High Low Close Close Change Price Price Size		Frido	y Decemb	per 20, 2	2024							
Banks Holdings Limited	Company		Volume	High	Low							
Barbados Dairy Industries Limited	BICO Limited	7-May-24				\$3.10	\$3.10			\$2.50		1,650
Barbados Farms Limitled	Banks Holdings Limited	29-Dec-23				\$4.50	\$4.50			\$4.49		2,828
Cave Shepherd and Company Limited 19-Dec-24 97.50 97.50 97.50 97.85 10,966 1,363 CIBC Caribbean Bank Limited 20-Dec-24 1,200 \$2.00	Barbados Dairy Industries Limited	4-Dec-24				\$2.50	\$2.50			\$2.49		1,000
CIBC Caribbean Bank Limited	Barbados Farms Limited	14-Oct-24				\$0.75	\$0.75					
Eppley Caribbean Property Fund SCC - Development Fund 17-Dec-24 \$0.14 \$0.14 \$0.14 \$0.14 \$0.15 \$27,164 \$15 \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$16	Cave Shepherd and Company Limited	19-Dec-24				\$7.50	\$7.50		\$7.20	\$7.85	10,966	1,363
Eppley Caribbean Property Fund SCC - Value Fund ** 17-Dec-24 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.52 \$54,445 32,035 \$0.00 \$0.00 \$1.95 \$1	CIBC Caribbean Bank Limited	20-Dec-24	1,200	\$2.00	\$2.00	\$2.00	\$2.00	\$0.00	\$2.00	\$2.10	19,324	277
Second color	Eppley Caribbean Property Fund SCC - Development Fund	17-Dec-24				\$0.14	\$0.14		\$0.14		27,164	
Insurance Corporation of Barbados Limited 20-Dec-24 10,200 \$1.95 \$1.95 \$1.95 \$0.07 \$1.95 \$1.95 \$139,800	Eppley Caribbean Property Fund SCC - Value Fund -*	17-Dec-24				\$0.50	\$0.50		\$0.50	\$0.52	54,445	32,035
Cone Caribbean Media Limited 1-Mar-24 \$1.52 \$1	Goddard Enterprises Limited	18-Dec-24				\$2.91	\$2.91		\$2.90	\$3.00	200	2,000
Sagicor Financial Corporation Pref 6.5% 23-Jun-16 \$2.26 \$2.26 \$2.26 Sagicor Financial Corporation Limited -+ 29-Nov-19 \$2.80 \$2.80 \$32.00 West India Biscuit Company Limited 13-Nov-24 \$32.00 \$32.00 \$32.00 \$20.00 5,733 TOTAL SHARES BOUGHT & SOLD 11.400 \$18.49 \$18.41 -\$0.08 \$20.00 5,733 TOTAL SHARES BOUGHT & SOLD 11.400 \$18.49 \$18.41 -\$0.08 \$20.00 5,733 Fixed Income \$11.400 \$18.49 \$18.41 -\$0.08 \$20.00 5,733 Fixed Income \$11.400 \$11.400 \$10.00	Insurance Corporation of Barbados Limited	20-Dec-24	10,200	\$1.95	\$1.95	\$1.88	\$1.95	\$0.07	\$1.95		139,800	
Sagicor Financial Corporation Limited -+ 29-Nov-19 \$2.80 \$2.80 \$32.00 106 Emera Deposit Receipt 18-Dec-24 \$32.00 \$32.00 \$32.00 5,733 TOTAL SHARES BOUGHT & SOLD 11,400 \$18.49 \$18.41 -\$0.08 \$20.00 5,733 Junior Market \$1,400 \$1,849 \$18.41 -\$0.08 \$20.00 5,733 Fixed Income \$1,400 \$1,849 \$18.41 -\$0.08 \$20.00 5,733 Fixed Income \$1,400	One Caribbean Media Limited	1-Mar-24				\$1.52	\$1.52			\$1.52		129,993
West India Biscuit Company Limited 13-Nov-24 \$32.00 \$32.00 \$32.00 5.733 Emera Deposit Receipt 18-Dec-24 \$18.49 \$18.41 -\$0.08 \$20.00 5.733 TOTAL SHARES BOUGHT & SOLD 11,400 Indicate the second of the secon	Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Emera Deposit Receipt 18-Dec-24 \$18.49 \$18.41 -\$0.08 \$20.00 5,733	Sagicor Financial Corporation Limited -+	29-Nov-19				\$2.80	\$2.80					
TOTAL SHARES BOUGHT & SOLD 11,400	West India Biscuit Company Limited	13-Nov-24				\$32.00	\$32.00		\$32.00		106	
Junior Market	Emera Deposit Receipt	18-Dec-24				\$18.49	\$18.41	-\$0.08		\$20.00		5,733
TOTAL SHARES BOUGHT & SOLD - </td <td>TOTAL SHARES BOUGHT & SOLD</td> <td></td> <td>11,400</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	TOTAL SHARES BOUGHT & SOLD		11,400									
TOTAL SHARES BOUGHT & SOLD - </td <td></td>												
Fixed Income Series B 3-Dec-24 \$80.00 \$80.00 \$80.00 50,000.00 GOB Series C Series D 12-Nov-19 \$50.00 \$50.00 \$89.00 GOB Series F 17-Feb-22 \$89.00 \$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 - - -	Junior Market											
Fixed Income Series B 3-Dec-24 \$80.00 \$80.00 \$80.00 50,000.00 GOB Series C 12-Nov-19 \$50.00 \$50.00 \$60.00	TOTAL SHARES BOUGHT & SOLD		=0.61/	> /			1116					
GOB Series B 3-Dec-24 \$80.00 \$80.00 50,000.00 GOB Series C 50.00 \$50.00 \$50.00 \$50.00 GOB Series D 12-Nov-19 \$50.00 \$50.00 \$50.00 \$50.00 GOB Series F 17-Feb-22 \$89.00 \$89.00 \$70.00 <td>BARBA</td> <td>DUS 5</td> <td>TÜCK</td> <td>EX</td> <td>LHA</td> <td>NGE</td> <td>INC.</td> <td></td> <td></td> <td></td> <td></td> <td></td>	BARBA	DUS 5	TÜCK	EX	LHA	NGE	INC.					
GOB Series B 3-Dec-24 \$80.00 \$80.00 50,000.00 GOB Series C 50.00 \$50.00 \$50.00 \$50.00 GOB Series D 12-Nov-19 \$50.00 \$50.00 \$50.00 \$50.00 GOB Series F 17-Feb-22 \$89.00 \$89.00 \$70.00 <td>Fixed Income</td> <td></td>	Fixed Income											
GOB Series C 12-Nov-19 \$50.00 \$50.00 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 - - -		3-Dec-24				\$80.00	\$80.00		\$80.00		50,000,00	
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 - - -		0 200 21				φοσισσ	φοσισσ		φοσισσ		00/000.00	
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 - - -		12-Nov-19				\$50.00	\$50.00					
GOB Series I 19-Aug-24 \$70.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
TOTAL SHARES BOUGHT & SOLD * = Security is Trading X-Div *+* = Security is Suspended												
+ = Security is Suspended			-				,					
+ = Security is Suspended	* = Security is Tradina X-Div											
	, , , , , , , , , , , , , , , , , , , ,											
	** = Rights Issued											

8th Avenue Belleville, ST. MICHAEL. BARBADC	S.	TEL:436-9	871/72 FA	X 429-8	942 wel	osite: ww	w.bse.com.	.bb				
INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUN	MARY II	NFORMA	TION						
	Friday	December 2	20, 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					

Week in Review

This week, the Regular Market traded a total volume of 137,084 shares. The top three securities traded were Goddard Enterprises Limited with 95,569, Insurance Corporation of Barbados Limited with 12,200, and Eppley Caribbean Property Fund SCC – Value Fund with 11,207 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	95,569
INSURANCE CORPORATION OF BARBADOS LIMITED	12,200
EPPLEY CARIBBEAN PROPERTY FUND SCC – VALUE FUND	11,207
EPPLEY CARIBBEAN PROPERTY FUND SCC – DEVELOPMENT FUND	9,242
CAVE SHEPHERD AND COMPANY LIMITED	4,569
CIBC CARIBBEAN BANK LIMITED	4,292
EMERA DEPOSIT RECEIPT	5

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	December 20, 2024	December 13, 2024	
Local	2,808.13	2,852.90	(44.77)
Cross-list	788.23	788.23	-
Composite	679.59	690.23	(10.64)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	December 20, 2024	December 13, 2024	
Local	5,432.77	5,519.26	(86.49)
Cross-list	100.65	100.65	_
Composite	5,533.42	5,619.91	(86.49)

BARBADOS STOCK EXCHANGE INC.				TEL.427 0	071/70 54	V 400 0040	,
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				1EL:436-98	8/1//2 FA	X 429-8942	2
Advancers/ Decliners for the Week Ending:		December 20th, 2024		WERSITE	www.bse.c	om bb	
Advancers/ Decliners for the week chaing.		2024		WEDSIIE.	www.bse.c	JOHN.DD	
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET	mm.dd.yyyy						
BICO Limited	05.07.2024	-	3.10	3.10	-	-	•
Banks Holdings Limited	12.29.2023	-	4.50	4.50	-	-	ı
Barbados Dairy Industries Limited	12.04.2024	-	2.50	2.50	-	-	-
Barbados Farms Limited	10.14.2024	-	0.75	0.75	-	-	-
Cave Shepherd & Company Limited	12.19.2024	4,569	7.50	7.50	-	7.50	7.50
CIBC Caribbean Bank Limited	12.20.2024	4,292	2.05	2.00	(0.05)	2.05	2.00
Eppley Caribbean Property Fund SCC - Dev Fund	12.17.2024	9,242	0.14	0.14	-	0.14	0.14
Eppley Caribbean Property Fund SCC - Val Fund	12.17.2024	11,207	0.50	0.50	-	0.52	0.50
Goddard Enterprises Limited	12.18.2024	95,569	2.95	2.91	(0.04)	2.91	2.91
Insurance Corporation of Barbados Limited	12.20.2024	12,200	1.88	1.95	0.07	1.95	1.88
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	12.18.2024	5	19.03	18.41	(0.62)	20.00	20.00
BSE - PREFERRED	12.10.2024	, ,	17.00	10.41	(0.02)	20.00	20.00
	06.23.2016		2.26	2.26			
Sagicor Financial Corporation - SFC 6.5%	08.23.2016		2.20	2.20	-	-	-
TOTAL CHARES BOHOUT & COLD		137,084					
TOTAL SHARES BOUGHT & SOLD		137,004					
** Traded at its closing prices			LACT	THIC			
SECURITY	LAST	WEEK'S	LAST WEEK'S	THIS WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME			CHGE		LOW
ISM MARKET - ORDINARY	INADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
			0.55	0.55			
Productive Business Solutions Limited		-	0.55	0.55	-	-	-
ISM MARKET - PREFERRED							
			100.00	100.00			
Productive Business Solutions Limited - Pref 9.75% Productive Business Solutions - Perpetual Cumulative	OS STO	CK EXCI	$1 \Lambda NI$	5 F I I	IC.	-	-
Redeemable 10.50 Pref Productive Business Solutions - Perpetual Cumulative Redeemable 9.25 Pref	-	CIV EXCI	1,000.00	1,000.00	-	-	-
	i e	i .	. 0.00			•	1