## **BSE TRADING REPORT**

## December 27, 2024

One security advanced as 245 shares traded on the Regular Market, with a total value of \$722.75. Goddard Enterprises Limited was the sole security trading 245 shares at \$2.95 to close up four (\$0.04) cents.

## **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	245	\$2.95	\$2.95	\$2.95	\$0.04

#### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.00	\$18.47	-\$1.53

## **INDICES**

			1
INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	December 27, 2024	December 23, 2024	
Local	2,814.33	2,811.34	2.99
Cross-list	788.23	788.23	-
Composite	681.06	680.35	0.71
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
DARDADO	December 27, 2024	December 23, 2024	<u>.</u>
Local	5,444.76	5,438.98	5.78
Cross-list	100.65	100.65	-
Composite	5,545.41	5,539.62	5.78

#### **MUTUAL FUNDS**

Decembe	r 27, 2024					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
20-Dec-24	VM WEALTH CAPITAL GROWTH FUND	W	1.4091			0.0015
20-Dec-24	VM WEALTH INCOME FUND -*	W	1.4448			0.0005
20-Dec-24	VM WEALTH PROPERTY FUND	W	0.6928			-0.0006
20-Dec-24	FORTRESS CARIBBEAN GROWTH FUND	W	7.4968	7.4968	7.4968	-0.1412
20-Dec-24	FORTRESS HIGH INTEREST FUND - ACC.	W	2.2184			-0.0074
20-Dec-24	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0605			-0.0035
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 t	he Fund is currently ex-div   ^ Indicates the F	und	values h	ave bee	n 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.

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#### **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.

**CIBC Caribbean Bank Limited** - Directors have fixed January 24<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 March 14<sup>th</sup>, 2025.

#### **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 13**th, **2025**, to Shareholders on record at close of business on **January 7**th, **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 13<sup>th</sup>**, **2025**, to Shareholders on record at close of business on **January 7<sup>th</sup>**, **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 17<sup>th</sup>, 2025, to Shareholders on record at close of business on December 27<sup>th</sup>, 2024.

#### **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 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 INFORMATION   Tribley December   12, 2024   The property   12, 2024   The proper	8th Avenue Belleville, ST. MICHAEL. B	ARBADOS.	TEL:4	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	ıy Decemb	per 27, 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 Limited	Banks Holdings Limited	29-Dec-23				\$4.50	\$4.50			\$4.49		2,828
Cave Shepherd and Campany Limited 19-Dec-24 \$7.50 \$7.50 \$7.50 \$7.50 \$3.50 \$1.363 \$1.36	Barbados Dairy Industries Limited	4-Dec-24				\$2.50	\$2.50			\$2.49		1,000
CIBC Caribbean Bank Limited  20-Dec-24  Eppley Caribbean Property Fund SCC - Development Fund  17-Dec-24  Eppley Caribbean Property Fund SCC - Value Fund -*  23-Dec-24  Eppley Caribbean Property Fund SCC - Value Fund -*  23-Dec-24  S0.14  \$0.14  \$0.14  \$0.14  \$0.14  \$0.16  Expley Caribbean Property Fund SCC - Value Fund -*  23-Dec-24  24-5  Expley Caribbean Property Fund SCC - Value Fund -*  27-Dec-24  27-Dec-24  28-Dec-24  S0.52  \$0.52  \$0.52  \$0.52  \$0.52  \$0.52  \$0.52  \$0.52  \$0.52  \$0.52  \$0.52  \$0.53  \$0.52  \$	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   \$0.14   \$0.15	Cave Shepherd and Company Limited	19-Dec-24				\$7.50	\$7.50		\$7.50	\$7.85	3,500	1,363
Eppley Caribbean Property Fund SCC - Value Fund ** 23-Dec-24 245 \$2.95 \$2.95 \$2.91 \$2.95 \$0.04 \$2.90 \$2.95 \$2.95 \$1.95 \$	CIBC Caribbean Bank Limited	20-Dec-24				\$2.00	\$2.00		\$2.00	\$2.10	19,324	277
Coddard Enterprises Limited   27-Dec-24   245   \$2.95   \$2.95   \$2.91   \$2.95   \$0.04   \$2.90   \$2.95   200   1.755   Insurance Corporation of Barbados Limited   20-Dec-24   \$1.95   \$1.95   \$1.95   \$1.95   \$1.95   \$1.95   Insurance Corporation of Barbados Limited   1-Mar-24   \$1.52	Eppley Caribbean Property Fund SCC - Development Fund	17-Dec-24				\$0.14	\$0.14		\$0.14		30,164	
Insurance Corporation of Barbados Limited   20-Dec-24   \$1.95   \$1.9993   \$1.95   \$1.95   \$1.95   \$1.95   \$1.9993   \$1.95   \$1.95   \$1.95   \$1.95   \$1.95   \$1.95   \$1.95   \$1.95   \$1.95   \$1.95   \$1.95   \$1.95   \$1.9993   \$1.95   \$1.95   \$1.95   \$1.95   \$1.95   \$1.95   \$1.95   \$1.95   \$1.95   \$1.9993   \$1.95   \$1.95   \$1.95   \$1.95   \$1.9993   \$1.95   \$1.95   \$1.95   \$1.95   \$1.9993   \$1.95   \$1.95   \$1.9993   \$1.95   \$1.95   \$1.95   \$1.9993   \$1.95   \$1.95   \$1.9993   \$1	Eppley Caribbean Property Fund SCC - Value Fund -*	23-Dec-24				\$0.52	\$0.52		\$0.50	\$0.52	54,445	31,835
Cone Caribbean Media Limited   1-Mar-24   \$1.52   \$1	Goddard Enterprises Limited	27-Dec-24	245	\$2.95	\$2.95	\$2.91	\$2.95	\$0.04	\$2.90	\$2.95	200	1,755
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         \$2.80           West India Biscuit Company Limited         13-Nov-24         \$32.00         \$32.00         \$32.00         \$20.00         \$5.729           TOTAL SHARES BOUGHT & SOLD         245         245         \$20.00         \$18.47         -\$1.53         \$20.00         \$7.729           Junior Market         \$245         \$20.00         \$18.47         -\$1.53         \$20.00         \$7.729           Fixed Income         \$245         \$20.00         \$80.00 </td <td>Insurance Corporation of Barbados Limited</td> <td>20-Dec-24</td> <td></td> <td>-</td> <td></td> <td>\$1.95</td> <td>\$1.95</td> <td></td> <td>\$1.95</td> <td></td> <td>139,800</td> <td></td>	Insurance Corporation of Barbados Limited	20-Dec-24		-		\$1.95	\$1.95		\$1.95		139,800	
Sagicor Financial Corporation Limited -+         29-Nov-19         \$2.80         \$2.80         106           West India Biscuit Company Limited         13-Nov-24         \$32.00         \$32.00         \$32.00         106           Emera Deposit Receipt         23-Dec-24         \$20.00         \$18.47         -\$1.53         \$20.00         5.729           TOTAL SHARES BOUGHT & SOLD         245	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         5,729           Emera Deposit Receipt         23-Dec-24         \$20.00         \$18.47         -\$1.53         \$20.00         5,729           TOTAL SHARES BOUGHT & SOLD         245         \$32.00         \$18.47         -\$1.53         \$20.00         5,729           Junior Market         \$3.00	Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Emera Deposit Receipt   23-Dec-24   \$20.00 \$18.47 -\$1.53 \$20.00   5,729	Sagicor Financial Corporation Limited -+	29-Nov-19				\$2.80	\$2.80					
TOTAL SHARES BOUGHT & SOLD  Junior Market  TOTAL SHARES BOUGHT & SOLD  Fixed Income  GOB Series B  GOB Series C  GOB Series C  GOB Series D  12-Nov-19  GOB Series F  17-Feb-22  GOB Series I  TOTAL SHARES BOUGHT & SOLD  * SEcurity is Trading X-Div  *+* = Security is Suspended	West India Biscuit Company Limited	13-Nov-24				\$32.00	\$32.00		\$32.00		106	
Junior Market	Emera Deposit Receipt	23-Dec-24				\$20.00	\$18.47	-\$1.53		\$20.00		5,729
Fixed Income         3-Dec-24         \$80.00         \$80.00         \$80.00         50,000.00           GOB Series B         3-Dec-24         \$80.00         \$80.00         50,000.00           GOB Series C         50,000.19         \$50.00         \$50.00         50,000.00           GOB Series D         12-Nov-19         \$50.00         \$50.00         50.00         50.00           GOB Series F         17-Feb-22         \$89.00         \$89.00         50.00 <td>TOTAL SHARES BOUGHT &amp; SOLD</td> <td></td> <td>245</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	TOTAL SHARES BOUGHT & SOLD		245									
Fixed Income         3-Dec-24         \$80.00         \$80.00         \$80.00         50,000.00           GOB Series B         3-Dec-24         \$80.00         \$80.00         50,000.00           GOB Series C         50,000.19         \$50.00         \$50.00         50,000.00           GOB Series D         12-Nov-19         \$50.00         \$50.00         50.00         50.00           GOB Series F         17-Feb-22         \$89.00         \$89.00         50.00 <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         \$50.00           GOB Series F         17-Feb-22         \$89.00         \$89.00         \$89.00           GOB Series I         19-Aug-24         \$70.00         \$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         \$50.00           GOB Series D         12-Nov-19         \$50.00         \$50.00         \$50.00           GOB Series F         17-Feb-22         \$89.00         \$89.00         \$89.00           GOB Series I         19-Aug-24         \$70.00         \$70.00         \$70.00           TOTAL SHARES BOUGHT & SOLD         -         -         \$60.00         \$70.00         <	TOTAL SHARES BOUGHT & SOLD	0000	TO 614	= 1/			1116					
GOB Series B         3-Dec-24         \$80.00         \$80.00         50,000.00           GOB Series C         50,000.00         50,000.00         50,000.00           GOB Series D         12-Nov-19         \$50.00         \$50.00         50,000.00           GOB Series F         17-Feb-22         \$89.00         \$89.00         50,000.00           GOB Series I         19-Aug-24         \$70.00         \$70.00         50,000.00           TOTAL SHARES BOUGHT & SOLD         -         -         -         -         -           *= Security is Trading X-Div         *+* = Security is Suspended         -         -         -         -         -	RAKRA	DO2 2	TÜCK	EX	LHA	NGE	INC.					
GOB Series B         3-Dec-24         \$80.00         \$80.00         50,000.00           GOB Series C         50,000.00         50,000.00         50,000.00           GOB Series D         12-Nov-19         \$50.00         \$50.00         50,000.00           GOB Series F         17-Feb-22         \$89.00         \$89.00         50,000.00           GOB Series I         19-Aug-24         \$70.00         \$70.00         50,000.00           TOTAL SHARES BOUGHT & SOLD         -         -         -         -         -           *= Security is Trading X-Div         *+* = Security is Suspended         -         -         -         -         -	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         - </td <td></td>												
*+* = 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) -	SHARE SUM	MARY II	NFORMA	TION					
	Friday	December 2	7, 2024						 _		
									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		$\Delta$			\$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 449 shares. The three securities traded were Goddard Enterprises Limited with 245, Eppley Caribbean Property Fund SCC – Value Fund with 200, and Emera Deposit Receipt with 4 shares.

### **Regular Market**

Security	Volume
GODDARD ENTERPRISES LIMITED	245
EPPLEY CARIBBEAN PROPERTY FUND SCC – VALUE FUND	200
EMERA DEPOSIT RECEIPT	4

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	December 27, 2024	December 20, 2024	
Local	2,814.33	2,808.13	6.20
Cross-list	788.23	788.23	-
Composite	681.06	679.59	1.47
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
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Local	5,444.76	5,432.77	11.99
Cross-list	100.65	100.65	-
Composite	5,545.41	5,533.42	11.99

BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9	871/72 FA	X 429-8942	
		December 27th,					
Advancers/ Decliners for the Week Ending:		2024		WEBSITE:	www.bse.co	om.bb	
SECURITY			LAST	THIS			
SECORIT	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING				ouer.		
BSE – REGULAR MARKET	DATE mm.dd.yyyy	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BICO Limited	05.07.2024	_	3.10	3.10	_	-	-
Banks Holdings Limited	12.29.2023	_	4.50	4.50	-	-	-
-	12.04.2024	_	2.50	2.50	_	-	-
Barbados Dairy Industries Limited							
Barbados Farms Limited	10.14.2024	-	0.75	0.75	-	-	-
Cave Shepherd & Company Limited	12.19.2024	-	7.50	7.50	-	-	-
CIBC Caribbean Bank Limited	12.20.2024	-	2.00	2.00	-	-	-
Eppley Caribbean Property Fund SCC - Dev Fund	12.17.2024	-	0.14	0.14	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund	12.23.2024	200	0.50	0.52	0.02	0.52	0.52
Goddard Enterprises Limited	12.27.2024	245	2.91	2.95	0.04	2.95	2.95
Insurance Corporation of Barbados Limited	12.20.2024	-	1.95	1.95	-	-	-
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	12.23.2024	4	18.41	18.47	0.06	20.00	20.00
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		449					
** Traded at its closing prices							
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY							
Productive Business Solutions Limited			0.55	0.55	-	-	-
	7						
ISM MARKET - PREFERRED							
Productive Business Solutions Limited - Pref 9.75%	OC-CT	OCV-EV	100.00	100.00	MC	-	-
Productive Business Solutions - Perpetual Cumulative	02.21	ひしド とぶし	ПАГ	IUE	NU.		
Redeemable 10.50 Pref Productive Business Solutions - Perpetual Cumulative	-	-	1,000.00	1,000.00	-	-	-
Redeemable 9.25 Pref	-	-	10.00	10.00	-	-	-
TOTAL SHARES BOUGHT & SOLD		-					