BSE TRADING REPORT

December 30, 2024

One security advanced as 73 shares traded on the Regular Market, with a total value of \$1,460.00. Emera Deposit Receipt was the sole security trading 73 shares at \$20.00 to close up one dollar and fifty-three (\$1.53) cents.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
EMERA DEPOSIT RECEIPT	73	\$20.00	\$20.00	\$20.00	\$1.53

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES		
	December 30, 2024	December 27, 2024			
Local	2,816.07	2,814.33	1.74		
Cross-list	788.23	788.23	-		
Composite	681.47	681.06	0.41		
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES		
	December 30, 2024	December 27, 2024			
			-		
Local	5,448.13	5,444.76	3.37		
Cross-list	100.65	100.65	-		
Composite	5,548.77	5,545.41	3.37		

MUTUAL FUNDS

Decembe	r 30, 2024								
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE			
27-Dec-24	VM WEALTH CAPITAL GROWTH FUND	W	1.4198			0.0107			
27-Dec-24	VM WEALTH INCOME FUND -*		1.4455			0.0007			
27-Dec-24	VM WEALTH PROPERTY FUND	W	0.6919			-0.0009			
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.		1.0605			-0.0035			
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		1.8041	1.8041	1.7680	-0.0013			
27-Dec-24	SAGICOR GLOBAL BALANCED FUND		3.08			0.02			
27-Dec-24	SAGICOR SELECT GROWTH FUND		1.97			0.03			
27-Dec-24	SAGICOR PREFERRED INCOME FUND -*		1.00			0.00			
27-Dec-24	24 SAGICOR RENEWABLE ENERGY FUND		1.01			0.00			
* Indicates th	* 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.

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.

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.

Eppley Caribbean Property Fund Limited SCC – Value Fund – Directors have declared an ordinary dividend of two point two three eight (\$0.02238) BBD cents per share to be paid on **March 26th**, **2025**, to Shareholders on record at close of business on **January 15th**, **2025**. The ex-dividend date is **January 14th**, **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 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**.



BARBADOS STOCK EXCHANGE INC.

8th Avenue Belleville, ST. MICHAEL.	BARBADOS.	TEL:	436-9871	/72 FAX	K 429-894	12 website	e: www.	bse.com	ı.bb			
	SHARE	SUMMAR	Y INFORM	MATION								
Monday December 30, 2024												
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size	
BICO Limited	07-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	04-Dec-24				\$2.50	\$2.50			\$2.49		1,000	
Barbados Farms Limited	14-Oct-24				\$0.75	\$0.75						
Cave Shepherd and Company Limited	19-Dec-24				\$7.50	\$7.50		\$7.50	\$7.85	3,500	1,363	
CIBC Caribbean Bank Limited	20-Dec-24				\$2.00	\$2.00		\$2.00	\$2.10	19,324	277	
Eppley Caribbean Property Fund SCC - Development Fund	17-Dec-24				\$0.14	\$0.14		\$0.14		30,164		
Eppley Caribbean Property Fund SCC - Value Fund -*	23-Dec-24				\$0.52	\$0.52		\$0.50	\$0.52	54,445	31,835	
Goddard Enterprises Limited	27-Dec-24				\$2.95	\$2.95		\$2.90	\$2.95	200	1,755	
Insurance Corporation of Barbados Limited	20-Dec-24		7		\$1.95	\$1.95		\$1.95		139,800		
One Caribbean Media Limited	01-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		106		
Emera Deposit Receipt	30-Dec-24	73	\$20.00	\$20.00	\$18.47	\$20.00	\$1.53		\$20.00		5,626	
TOTAL SHARES BOUGHT & SOLD		73										
Junior Market	`											
TOTAL SHARES BOUGHT & SOLD												
BARB	1005	TOC	(FX	HA	NGF	INC						
Fixed Income		100										
GOB Series B	03-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												

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb												
INTERNATIONAL SECURIT	IES MA	RKET (ISM) -	SHARE SUM	MARY II	NFORMA	TION						
	Monday	/ December	30, 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.