## **BSE TRADING REPORT**

### January 2, 2025

There was no activity today on the Regular Market.

#### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$18.50	\$18.47	-\$0.03

### INDICES

INDEX	TOD	DAY'S TRADING	LAS	T TRADING	CHANGES
	Ja	nuary 2, 2025	Decer	mber 31, 2024	
Local		2,814.33		2,814.36	(0.03)
Cross-list		788.23		788.23	_
Composite		681.06		681.07	(0.01)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING		LAS	T TRADING	CHANGES
	January 2, 2025		December 31, 2024		
Local		5,444.76		5,444.83	(0.07)
Cross-list		100.65	100.65		_
Composite	5,545.41			5,545.47	(0.07)

### **MUTUAL FUNDS**

January 2, 2025							
ENDED	NAME OF FUND			NAV	OFFER	BID	NAV CHANGE
27-Dec-24	VM WEALTH CAPITAL GRO	EALTH CAPITAL GROWTH FUND		1.4198			0.0107
27-Dec-24	VM WEALTH INCOME FUNE	) -*	w	1.4455			0.0007
27-Dec-24	VM WEALTH PROPERTY FUN	1D	w	0.6919			-0.0009
27-Dec-24	FORTRESS CARIBBEAN GRO	WTH FUND	W	7.5274	7.5274	7.5274	0.0306
27-Dec-24	FORTRESS HIGH INTEREST FL	JND - ACC.	w	2.2169			-0.0015
27-Dec-24	FORTRESS HIGH INTEREST FUND - DIST.		W	1.0598			-0.0007
30-Nov-24	ROYAL FIDELITY SELECT BALANCED FUND		m	5.8425	5.8425	5.7257	0.0571
30-Nov-24	ROYAL FIDELITY STRATEGIC	GROWTH FUND	m	1.0528	1.0528	1.0318	0.0079
30-Nov-24	ROYAL FIDELITY PREMIUM I	NCOME FUND	m	1.8327	1.8327	1.7961	0.0286
27-Dec-24	SAGICOR GLOBAL BALANCED FUND		w	3.08			0.02
27-Dec-24	SAGICOR SELECT GROWTH FUND		W	1.97			0.03
27-Dec-24	SAGICOR PREFERRED INCOME FUND -*		W	1.00			0.00
27-Dec-24	SAGICOR RENEWABLE ENERGY FUND		w	1.01			0.00
* Indicates the Fund is currently ex-div   ^ Indicates the F		und	values ha	ve 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

## 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.

**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<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.

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.

**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 26<sup>th</sup>**, **2025**, to Shareholders on record at close of business on **January 15<sup>th</sup>**, **2025**. The ex-dividend date is **January 14<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>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:** 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**.



8th Avenue Belleville, ST. MICHAEL. B.	ARBADOS.	TEL:43	86-9871	/72 FA	X 429-89	42 websi	te: www	v.bse.cor	n.bb		
	SHARE S	UMMARY		ATION							
	Thurs	day Janu	ary 2, 2	025	1	T	T	ſ			
	Last Trade				Last	Current	Price	Bid	Ask	Bid	Ask
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	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			\$2.49		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		\$0.51		50,000	
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				\$1.95	\$1.95		\$1.95		139,800	
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		106	
Emera Deposit Receipt	30-Dec-24				\$18.50	\$18.47	-\$0.03	•	\$20.00		5,656
TOTAL SHARES BOUGHT & SOLD		-		1	Ľ.						
Junior Market											
TOTAL SHARES BOUGHT & SOLD						INC					
DARDA	DOSS	FOCK	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		1		\$89.00	\$89.00					
GOB Series I	19-Aug-24				\$70.00	\$70.00					
TOTAL SHARES BOUGHT & SOLD	Ĭ	-			1						
* = Security is Trading X-Div					1						
*+* = 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						
	Thursc	lay January	2, 2025									
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					

