

BSE TRADING REPORT

January 3, 2025

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$18.47	\$18.32	-\$0.15

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	January 3, 2025	January 2, 2025	
Local	2,814.16	2,814.33	(0.17)
Cross-list	788.23	788.23	-
Composite	681.02	681.06	(0.04)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	January 3, 2025	January 2, 2025	
Local	5,444.43	5,444.76	(0.33)
Cross-list	100.65	100.65	-
Composite	5,545.08	5,545.41	(0.33)

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

January 3, 2025						
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 -*	w	1.4455			0.0007
27-Dec-24	VM WEALTH PROPERTY FUND	w	0.6919			-0.0009
27-Dec-24	FORTRESS CARIBBEAN GROWTH FUND	w	7.5274	7.5274	7.5274	0.0306
27-Dec-24	FORTRESS HIGH INTEREST FUND - 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 INCOME 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 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.

NEWS

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 final dividend 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 special dividend 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: fundserviceteam@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.

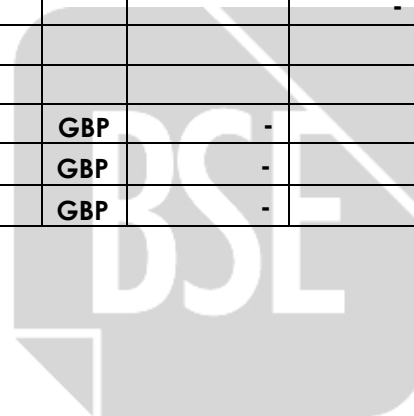
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday January 3, 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					



BARBADOS STOCK EXCHANGE INC.

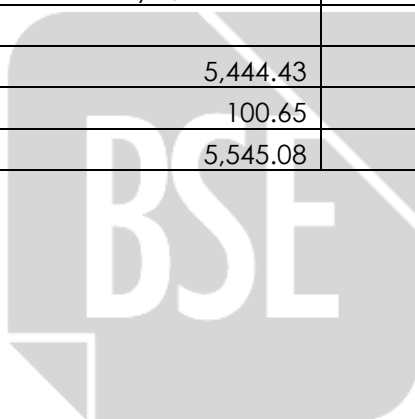
Week in Review

This week, the Regular Market traded a total volume of 73 shares. The sole security traded was Emera Deposit Receipt.

Regular Market

Security	Volume
EMERA DEPOSIT RECEIPT	73

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BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending:		January 3rd, 2025		WEBSITE: www.bse.com.bb			
SECURITY							
	LAST	WEEK'S	WEEK'S	THIS		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	-	-	-
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	-	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	-	0.52	0.52	-	-	-
Goddard Enterprises Limited	12.27.2024	-	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	12.30.2024	73	18.47	18.32	(0.15)	20.00	20.00
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		73					
** Traded at its closing prices							
SECURITY							
	LAST	WEEK'S	WEEK'S	THIS		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY							
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-
ISM MARKET - PREFERRED							
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-
Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref	-	-	1,000.00	1,000.00	-	-	-
Productive Business Solutions - Perpetual Cumulative Redeemable 9.25 Pref	-	-	10.00	10.00	-	-	-
TOTAL SHARES BOUGHT & SOLD		-					