BSE TRADING REPORT

January 9, 2025

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$18.35	\$18.29	-\$0.06

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	January 9, 2025	January 8, 2025	
Local	2,814.12	2,814.19	(0.07)
Cross-list	788.23	788.23	-
Composite	681.01	681.02	(0.02)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	January 9, 2025	January 8, 2025	
Local	5,444.36	5,444.50	(0.13)
Cross-list	100.65	100.65	-
Composite	5,545.01	5,545.14	(0.13)

MUTUAL FUNDS

January 9, 2025							
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE	
3-Jan-25	VM WEALTH CAPITAL GROWTH FUND	W	1.4265			0.0067	
3-Jan-25	VM WEALTH INCOME FUND -*		1.4464			0.0009	
3-Jan-25	VM WEALTH PROPERTY FUND	W	0.5613			-0.1306	
3-Jan-25	FORTRESS CARIBBEAN GROWTH FUND	W	7.5053	7.5053	7.5053	-0.0221	
3-Jan-25	FORTRESS HIGH INTEREST FUND - ACC.	W	2.2196			0.0027	
3-Jan-25	FORTRESS HIGH INTEREST FUND - DIST.		1.0611			0.0013	
30-Nov-24	ROYAL FIDELITY SELECT BALANCED FUND		5.8425	5.8425	5.7257	0.0571	
30-Nov-24	ROYAL FIDELITY STRATEGIC GROWTH FUND		1.0528	1.0528	1.0318	0.0079	
30-Nov-24	ROYAL FIDELITY PREMIUM INCOME FUND		1.8327	1.8327	1.7961	0.0286	
3-Jan-25	SAGICOR GLOBAL BALANCED FUND		3.067			-0.01	
3-Jan-25	SAGICOR SELECT GROWTH FUND		1.936			-0.03	
3-Jan-25	SAGICOR PREFERRED INCOME FUND -*		0.999			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

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 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 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**.



8th Avenue Belleville, ST. MICHAEL. BA	ARBADOS.	TEL:43	6-9871	/72 FA	X 429-89	42 websi	te: www	ı.bse.cor	m.bb		
	SHARE S	UMMARY I	NFOR <i>M</i>	ATION							
	Thurs	day Janu	ary 9, 2	025							
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask 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	19,368	277
Eppley Caribbean Property Fund SCC - Development Fund	6-Jan-25				\$0.14	\$0.14		\$0.14		71,605	
Eppley Caribbean Property Fund SCC - Value Fund	23-Dec-24				\$0.52	\$0.52		\$0.52	\$0.60	1,000	10,000
Goddard Enterprises Limited	7-Jan-25				\$2.95	\$2.95		\$2.90	\$2.94	112	591
Insurance Corporation of Barbados Limited	7-Jan-25				\$1.95	\$1.95		\$1.95		131,276	
One Caribbean Media Limited	7-Jan-25				\$1.52	\$1.52			\$1.49		110,746
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Sagicor Financial Corporation Limited -+	29-Nov-19		1		\$2.80	\$2.80					
West India Biscuit Company Limited -*	13-Nov-24				\$32.00	\$32.00		\$32.00		106	
Emera Deposit Receipt	7-Jan-25				\$18.35	\$18.29	-\$0.06		\$20.00		5,556
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	D 0 0 0	- 0 617	= 1//			1110					
BARBA	0055	UCK	EXI	LHA	NGE	INC.					
Fixed Income											
GOB Series B	3-Dec-24				\$80.00	\$80.00		\$80.00		50,000.00	
GOB Series C	0 0 0 0 0 1 1				φοσισσ	φοσισσ		φοσισσ		00/000.00	
GOB Series D	12-Nov-19				\$50.00	\$50.00					
GOB Series F	17-Feb-22				\$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. BARBADO	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						
	Thurso	lay January	9, 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		Δ			\$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					