# **BSE TRADING REPORT**

# January 15, 2025

One security traded firm as 106,082 shares traded on the Regular Market, with a total value of \$312,935.99. Goddard Enterprises Limited was the sole security trading 106,082 shares at a high of \$2.95 and a low of \$2.94 before closing firm at \$2.95.

# **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	106,082	\$2.95	\$2.94	\$2.95	\$0.00

# **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$17.74	\$17.64	-\$0.10

# **INDICES**

INDEX	TOE	DAY'S TRADING	LAST	TRADING	CHANGES
	Jai	nuary 15, 2025	Januc	ıry 14, 2025	
Local		2,878.11		2,878.22	(0.11)
Cross-list		788.23		788.23	-
Composite		696.21		696.24	(0.03)
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MARKET CAPITALISATION (in millions)	OT C	TODAY'S TRADING		TRADING	CHANGES
	Jai	nuary 15, 2025	Januc	ıry 14, 2025	
Local		5,569.02		5,569.24	(0.22)
Cross-list		100.65		100.65	-
Composite		5,669.67		5,669.89	(0.22)

## **MUTUAL FUNDS**

January 1								
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE		
10-Jan-25	VM WEALTH CAPITAL GROWTH FUND	W	1.4239			-0.0026		
10-Jan-25	VM WEALTH INCOME FUND -*	W	1.4474			0.0010		
10-Jan-25	VM WEALTH PROPERTY FUND	W	0.5610			-0.0003		
10-Jan-25	FORTRESS CARIBBEAN GROWTH FUND	W	7.4254	7.4254	7.4254	-0.0799		
10-Jan-25	FORTRESS HIGH INTEREST FUND - ACC.		2.2123			-0.0073		
10-Jan-25	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0576			-0.0035		
30-Nov-24	ROYAL FIDELITY SELECT BALANCED FUND		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		
10-Jan-25	SAGICOR GLOBAL BALANCED FUND	W	3.071			0.00		
10-Jan-25	SAGICOR SELECT GROWTH FUND		1.946			0.01		
10-Jan-25	SAGICOR PREFERRED INCOME FUND -*		0.997			0.00		
27-Dec-24	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.

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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.

#### **ADDITIONAL SHARES LISTED**

**Cave Shepherd and Company Limited -** We wish to announce that 114,517 common shares in Cave Shepherd and Company Limited were listed Tuesday, January 14<sup>th</sup>, 2025 on the Exchange representing shares issued under Employee Stock Option Plan.

#### **DIVIDEND DECLARATION**

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**.

Emera Deposit Receipt – Directors have declared a cash dividend of seventy-two point five (CDN \$0.7250) cents per common share to be paid on February 14th, 2025, to Shareholders on record at close of business on January 31st, 2025. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution")

#### **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**.

BARBADOS STOCK EXCHANGE INC.

Name	8th Avenue Belleville, ST. MICHAEL. B.	ARBADOS.	TEL:43	36-9871	/72 FA	X 429-89	42 websi	te: www	ı.bse.coı	m.bb		
Company		SHARE S	SUMMARY	INFORM	ATION							
Date   Volume   High   Low   Close   Close   Change   Price   Price   Size   Sixe		Wedne	esday Jan	uary 15	, 2025							
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	10-Jan-25				\$4.00	\$4.00			\$4.48		189
Cave Shepherd and Company Limited 19-Dec-24   \$7.50 \$7.50 \$7.50 \$7.50 \$1.85 \$3.500 1,363 \$1.86 \$	Barbados Dairy Industries Limited	4-Dec-24				\$2.50	\$2.50			\$2.49		1,000
CIBC Caribbean Bank Limited -*   13-Jan-25   \$2.10   \$2.10   \$2.00   19.368	Barbados Farms Limited	14-Oct-24				\$0.75	\$0.75					
Eppley Caribbean Property Fund SCC - Development Fund 23-Dec-24 \$0.14 \$0.14 \$0.14 \$0.14 \$0.16 \$1.000	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   \$0.50   \$0.52   \$0.52   \$0.51   \$0.60   50.000   10.000	CIBC Caribbean Bank Limited -*	13-Jan-25				\$2.10	\$2.10		\$2.00		19,368	
Total Shares Bought & Sold	Eppley Caribbean Property Fund SCC - Development Fund	6-Jan-25				\$0.14	\$0.14		\$0.14		71,605	
Insurance Corporation of Barbados Limited	Eppley Caribbean Property Fund SCC - Value Fund	23-Dec-24				\$0.52	\$0.52		\$0.51	\$0.60	50,000	10,000
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         \$2.26         \$2.80 </td <td>Goddard Enterprises Limited</td> <td>15-Jan-25</td> <td>106,082</td> <td>\$2.95</td> <td>\$2.94</td> <td>\$2.95</td> <td>\$2.95</td> <td>\$0.00</td> <td>\$2.90</td> <td></td> <td>112</td> <td></td>	Goddard Enterprises Limited	15-Jan-25	106,082	\$2.95	\$2.94	\$2.95	\$2.95	\$0.00	\$2.90		112	
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         5.556           Emera Deposit Receipt         7-Jan-25         \$17.74         \$17.64         -\$0.10         \$20.00         5,556           TOTAL SHARES BOUGHT & SOLD         106,082         —	Insurance Corporation of Barbados Limited	14-Jan-25		7		\$1.95	\$1.95		\$1.95		124,776	
Sagicor Financial Corporation Limited -+         29-Nov-19         \$2.80         \$2.80         \$32.00	One Caribbean Media Limited	7-Jan-25				\$1.52	\$1.52			\$1.49		110,746
West India Biscuit Company Limited         13-Nov-24         \$32.00         \$32.00         \$32.00         5.556           Emera Deposit Receipt         7-Jan-25         \$17.74         \$17.64         -\$0.10         \$20.00         5.556           TOTAL SHARES BOUGHT & SOLD         106,082         -	Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Emera Deposit Receipt   7-Jan-25   \$17.74   \$17.64   -\$0.10   \$20.00   5,556     TOTAL SHARES BOUGHT & SOLD   106,082	Sagicor Financial Corporation Limited -+	29-Nov-19				\$2.80	\$2.80					
TOTAL SHARES BOUGHT & SOLD    106,082	West India Biscuit Company Limited	13-Nov-24				\$32.00	\$32.00		\$32.00		106	
Junior Market	Emera Deposit Receipt	7-Jan-25				\$17.74	\$17.64	-\$0.10		\$20.00		5,556
TOTAL SHARES BOUGHT & SOLD         - </td <td>TOTAL SHARES BOUGHT &amp; SOLD</td> <td></td> <td>106,082</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	TOTAL SHARES BOUGHT & SOLD		106,082									
TOTAL SHARES BOUGHT & SOLD         - </td <td></td> <td>4</td> <td></td>		4										
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         \$60.00	TOTAL SHARES BOUGHT & SOLD		TO 614				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         570.00           TOTAL SHARES BOUGHT & SOLD         -         -         -         -           *= Security is Trading X-Div         **+* = Security is Suspended         -         -         -	RAKBA	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         570.00           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 0 0 0 2 1				φοσ.σσ	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  * = Security is Trading X-Div  *+* = Security is Suspended												
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	** = 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						
W	/ednes	day January	15, 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					ľ
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.