

# BSE TRADING REPORT

January 20, 2025

One security declined as 31,835 shares traded on the Regular Market, with a total value of \$16,235.85. Eppley Caribbean Property Fund SCC – Value Fund was the sole security trading 31,835 shares at \$0.51 to close down one (\$0.01) cent.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC – VAL FUND	31,835	\$0.51	\$0.51	\$0.51	-\$0.01

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.00	\$18.57	-\$1.43

## INDICES

INDEX	TODAY'S TRADING January 20, 2025	LAST TRADING January 17, 2025	CHANGES
Local	2,878.47	2,880.79	(2.33)
Cross-list	788.23	788.23	-
Composite	696.30	696.85	(0.55)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING January 20, 2025	LAST TRADING January 17, 2025	CHANGES
Local	5,569.71	5,574.21	(4.50)
Cross-list	100.65	100.65	-
Composite	5,670.36	5,674.86	(4.50)

## MUTUAL FUNDS

January 20, 2025						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
17-Jan-25	VM WEALTH CAPITAL GROWTH FUND	w	1.4259			0.0020
17-Jan-25	VM WEALTH INCOME FUND -*	w	1.4484			0.0010
17-Jan-25	VM WEALTH PROPERTY FUND	w	0.5609			-0.0001
10-Jan-25	FORTRESS CARIBBEAN GROWTH FUND	w	7.4254	7.4254	7.4254	-0.0799
10-Jan-25	FORTRESS HIGH INTEREST FUND - ACC.	w	2.2123			-0.0073
10-Jan-25	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0576			-0.0035
31-Dec-24	ROYAL FIDELITY SELECT BALANCED FUND	m	5.8282	5.8282	5.7116	-0.0143
31-Dec-24	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0476	1.0476	1.0267	-0.0052
31-Dec-24	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.8381	1.8381	1.8013	0.0054
17-Jan-25	SAGICOR GLOBAL BALANCED FUND	w	3.071			0.00
17-Jan-25	SAGICOR SELECT GROWTH FUND	w	1.943			0.00
17-Jan-25	SAGICOR PREFERRED INCOME FUND -*	w	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

BARBADOS STOCK EXCHANGE INC.

## NEWS

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### ANNUAL GENERAL MEETINGS

**Goddard Enterprises Limited** – Notice is hereby given that the Annual General Meeting of the Company will be held, **in person**, on January 31<sup>st</sup>, 2025, at 5:30 p.m. at the Walcott Warner Theatre, Centre for Creative imagination, Cave Hill, St. Michael, Barbados.

**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

**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 14<sup>th</sup>, 2025**, to Shareholders on record at close of business on **January 31<sup>st</sup>, 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 **1<sup>st</sup> 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](mailto: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.



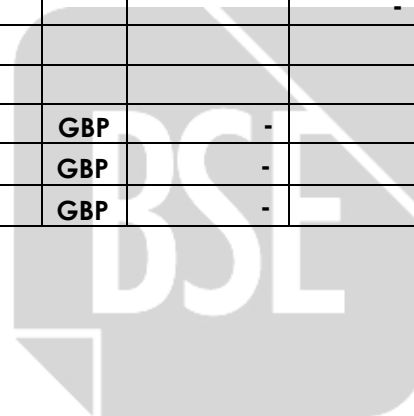
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

**INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION**

Monday January 20, 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					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>												
<b>Fixed Income</b>												
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					



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