

# BSE TRADING REPORT

January 24, 2025

One security traded firm as 642 shares traded on the Regular Market, with a total value of \$1,258.32. Insurance Corporation of Barbados Limited was the sole security trading 642 shares at \$1.96.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
INSURANCE CORPORATION OF BARBADOS LIMITED	642	\$1.96	\$1.96	\$1.96	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$18.54	\$18.64	\$0.10

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	January 24, 2025	January 23, 2025	
Local	2,878.75	2,878.64	0.11
Cross-list	772.67	772.67	-
Composite	696.12	696.09	0.03
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	January 24, 2025	January 23, 2025	
Local	5,570.26	5,570.04	0.22
Cross-list	98.66	98.66	-
Composite	5,668.92	5,668.70	0.22

## MUTUAL FUNDS

January 24, 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
17-Jan-25	FORTRESS CARIBBEAN GROWTH FUND	w	7.5747	7.5747	7.5747	0.1493
17-Jan-25	FORTRESS HIGH INTEREST FUND - ACC.	w	2.2211			0.0088
17-Jan-25	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0618			0.0042
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			0.000
17-Jan-25	SAGICOR SELECT GROWTH FUND	w	1.943			-0.003
17-Jan-25	SAGICOR PREFERRED INCOME FUND -*	w	0.999			0.002
17-Jan-25	SAGICOR RENEWABLE ENERGY FUND	w	1.010			0.001
* 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.



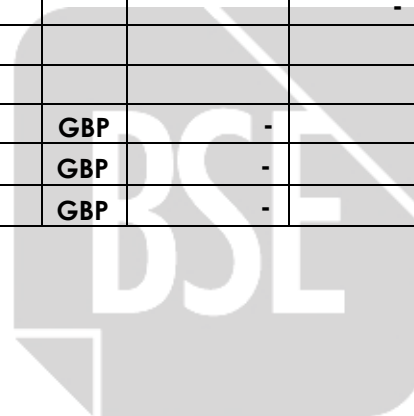
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

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

Friday January 24, 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					



BARBADOS STOCK EXCHANGE INC.

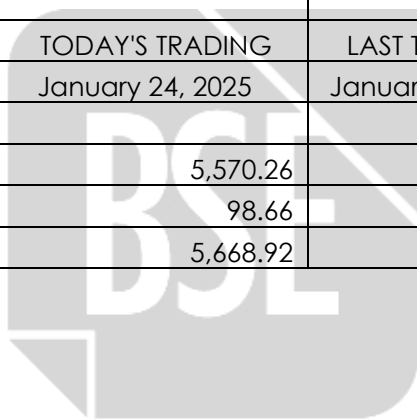
## Week in Review

This week, the Regular Market traded a total volume of 46,858 shares. The three securities traded were Eppley Caribbean Property Fund SCC – Value Fund with 31,835, One Caribbean Media Limited with 12,500, and Insurance Corporation of Barbados Limited with 2,523 shares.

### Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC – VALUE FUND	31,835
ONE CARIBBEAN MEDIA LIMITED	12,500
INSURANCE CORPORATION OF BARBADOS LIMITED	2,523

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	January 24, 2025	January 17, 2025	
Local	2,878.75	2,880.79	(2.04)
Cross-list	772.67	788.23	(15.56)
Composite	696.12	696.85	(0.73)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	January 24, 2025	January 17, 2025	
Local	5,570.26	5,574.21	(3.96)
Cross-list	98.66	100.65	(1.99)
Composite	5,668.92	5,674.86	(5.94)



BARBADOS STOCK EXCHANGE INC.

<b>BARBADOS STOCK EXCHANGE INC.</b>							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942			
<b>Advancers/ Decliners for the Week Ending:</b>		January 24th, 2025		WEBSITE: www.bse.com.bb			
<b>SECURITY</b>							
LAST		WEEK'S		WEEK'S		WEEK'S	
LAST		WEEK'S		WEEK'S		WEEK'S	
TRADING DATE		VOLUME		CLOSE		CLOSE	
mm.dd.yyyy							
<b>BSE – REGULAR MARKET</b>							
BICO Limited		05.07.2024		-		3.10	
Banks Holdings Limited		01.10.2025		-		4.00	
Barbados Dairy Industries Limited		12.04.2024		-		2.50	
Barbados Farms Limited		10.14.2024		-		0.75	
Cave Shepherd & Company Limited		12.19.2024		-		7.50	
CIBC Caribbean Bank Limited		01.13.2025		-		2.10	
Eppley Caribbean Property Fund SCC - Dev Fund		01.06.2025		-		0.14	
Eppley Caribbean Property Fund SCC - Val Fund		01.20.2025		31,835		0.52	
Goddard Enterprises Limited		01.15.2025		-		2.95	
Insurance Corporation of Barbados Limited		01.23.2025		2,523		1.95	
One Caribbean Media Limited		01.22.2025		12,500		1.52	
Sagicor Financial Corporation Limited		11.29.2019		-		2.80	
West India Biscuit Company Limited		11.13.2024		-		32.00	
Emera Deposit Receipt		01.17.2025		-		20.00	
18.64				(1.36)			
<b>BSE - PREFERRED</b>							
Sagicor Financial Corporation - SFC 6.5%		06.23.2016		-		2.26	
2.26				-			
46,858							
<b>** Traded at its closing prices</b>							
<b>SECURITY</b>							
LAST		WEEK'S		WEEK'S		WEEK'S	
LAST		WEEK'S		WEEK'S		WEEK'S	
TRADING DATE		VOLUME		CLOSE		CLOSE	
<b>ISM MARKET - ORDINARY</b>							
Productive Business Solutions Limited		-		-		0.55	
0.55				-			
<b>ISM MARKET - PREFERRED</b>							
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				-			
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>							
		-					