## **BSE TRADING REPORT**

## January 28, 2025

There was no activity today on the Regular Market.

#### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.00	\$19.06	-\$0.94

### INDICES

INDEX	today's trading	LAST TRADING	CHANGES		
	January 28, 2025	January 27, 2025			
Local	2,879.93	2,881.00	(1.07)		
Cross-list	772.67	772.67	-		
Composite	696.40	696.65	(0.25)		
MARKET CAPITALISATION (in millions)	today's trading	LAST TRADING	CHANGES		
	January 28, 2025	January 27, 2025			
Local	5,572.54	5,574.61	(2.07)		
Cross-list	98.66	98.66	-		
Composite	5,671.20	5,673.27	(2.07)		

### **MUTUAL FUNDS**

January 2	8, 2025						
ENDED	NAME OF FUND			NAV	OFFER	BID	NAV CHANGE
24-Jan-25	VM WEALTH CAPITAL GRO	WTH FUND	w	1.4299			0.0040
24-Jan-25	VM WEALTH INCOME FUNE	) -*	w	1.4491			0.0007
24-Jan-25	VM WEALTH PROPERTY FUN	ND	w	0.6189			0.0580
24-Jan-25	FORTRESS CARIBBEAN GRO	OWTH FUND	W	7.6647	7.6647	7.6647	0.0900
24-Jan-25	FORTRESS HIGH INTEREST FL	JND - ACC.	w	2.2264			0.0053
24-Jan-25	FORTRESS HIGH INTEREST FUND - DIST.		w	1.0643			0.0025
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 I	NCOME FUND	m	1.8381	1.8381	1.8013	0.0054
24-Jan-25	SAGICOR GLOBAL BALANCED FUND		w	3.113			0.042
24-Jan-25	SAGICOR SELECT GROWTH FUND		w	1.998			0.055
24-Jan-25	SAGICOR PREFERRED INCOME FUND -*		w	1.001			0.002
24-Jan-25	SAGICOR RENEWABLE ENERGY FUND		w	1.015			0.005
* Indicates t	he Fund is currently ex-div	und	values ha	ve 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

# NEWS

#### **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 at 10:00 a.m.

#### **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 <u>1<sup>st</sup> of September 2023</u>. 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	.bse.cor	n.bb		
	SHARE S	UMMARY I	NFORM	ATION							
Tuesday January 28, 2025											
	Last Trade				Last	Current	Price	Bid	Ask	Bid	Ask
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
BICO Limited	7-May-24				\$3.10	\$3.10			\$2.50		1,650
Banks Holdings Limited	10-Jan-25				\$4.00	\$4.00			\$4.48		189
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	3,513	1,363
CIBC Caribbean Bank Limited	13-Jan-25				\$2.10	\$2.10		\$2.10		481	
Eppley Caribbean Property Fund SCC - Development Fund	6-Jan-25				\$0.14	\$0.14		\$0.14	\$0.16	71,605	6,000
Eppley Caribbean Property Fund SCC - Value Fund -*	27-Jan-25				\$0.52	\$0.52		\$0.52	\$0.60	4,000	10,000
Goddard Enterprises Limited	27-Jan-25				\$2.95	\$2.95		\$2.95	\$3.15	30	689
Insurance Corporation of Barbados Limited	27-Jan-25				\$1.96	\$1.96		\$1.96		189,977	
One Caribbean Media Limited	22-Jan-25				\$1.49	\$1.49			\$1.49		98,246
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		106	
Emera Deposit Receipt	27-Jan-25				\$20.00	\$19.06	-\$0.94	1	\$20.00		5,533
TOTAL SHARES BOUGHT & SOLD		-			<i>\</i>	<i><i><i>q</i>1100</i></i>	<b>Q Q U U</b>		<i>\</i>		0,000
			1								
Junior Market											
TOTAL SHARES BOUGHT & SOLD						IN C					
BARBA	DOS ST	TOCK	EX(	ΕHÂ	NGE	INC.					
Fixed Income											
GOB Series B	27-Jan-25				\$80.00	\$80.00		\$80.00		49,122.09	
GOB Series C											
GOB Series D	12-Nov-19				\$50.00	\$50.00					
GOB Series F	17-Feb-22				\$89.00						
GOB Series I	19-Aug-24			1	\$70.00	\$70.00					
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div					1						
*+* = Security is Suspended											
** = Rights Issued		Ī		I							

8th Avenue Belleville, ST. MICHAEL. BARBADC	DS.	TEL:436-9	871/72 FA	X 429-8	942 web	osite: ww	w.bse.com.	bb				
INTERNATIONAL SECURI	IES MA	RKET (ISM) - S	SHARE SUN	MARY II	NFORMA	TION						
	Tuesd	ay January 2	8, 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					

