

# BSE TRADING REPORT

January 30, 2025

One security declined and three traded firm as 13,074 shares traded on the Regular Market, with a total value of \$37,439.26. Banks Holdings Limited was the volume leader trading 5,971 shares at a high of \$4.50 and a low of \$4.49 before closing firm at \$4.49. They were followed by Eppley Caribbean Property Fund SCC - Development Fund and Barbados Dairy Industries Limited which traded 5,128 and 1,000 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
BANKS HOLDINGS LIMITED	5,971	\$4.50	\$4.49	\$4.49	\$0.00
EPPLEY C'BEAN PROPERTY FUND SCC – DEV FUND	5,128	\$0.16	\$0.16	\$0.16	\$0.00
BARBADOS DAIRY INDUSTRIES LIMITED	1,000	\$2.49	\$2.49	\$2.49	-\$0.01
CAVE SHEPHERD AND COMPANY LIMITED	975	\$7.50	\$7.50	\$7.50	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$18.86	\$18.70	-\$0.16

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	January 30, 2025	January 29, 2025	
Local	2,896.51	2,896.71	(0.21)
Cross-list	772.67	772.67	-
Composite	700.34	700.39	(0.05)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	January 30, 2025	January 29, 2025	
Local	5,604.62	5,605.02	(0.40)
Cross-list	98.66	98.66	-
Composite	5,703.28	5,703.68	(0.40)

## MUTUAL FUNDS

<b>January 30, 2025</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
24-Jan-25	VM WEALTH CAPITAL GROWTH FUND	w	1.4299			0.0040
24-Jan-25	VM WEALTH INCOME FUND -*	w	1.4491			0.0007
24-Jan-25	VM WEALTH PROPERTY FUND	w	0.6189			0.0580
24-Jan-25	FORTRESS CARIBBEAN GROWTH FUND	w	7.6647	7.6647	7.6647	0.0900
24-Jan-25	FORTRESS HIGH INTEREST FUND - 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 INCOME 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 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 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")

**Barbados Dairy Industries Limited** – Directors have declared a dividend of twenty-one (\$0.21) cents per share to be paid on **February 17<sup>th</sup>, 2025**, to Shareholders on record at close of business on **February 3<sup>rd</sup>, 2025**.

**Barbados Holdings Limited** – Directors have declared a dividend of one dollar and thirty-three (\$1.33) cents per share to be paid on **February 17<sup>th</sup>, 2025**, to Shareholders on record at close of business on **February 3<sup>rd</sup>, 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 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:**

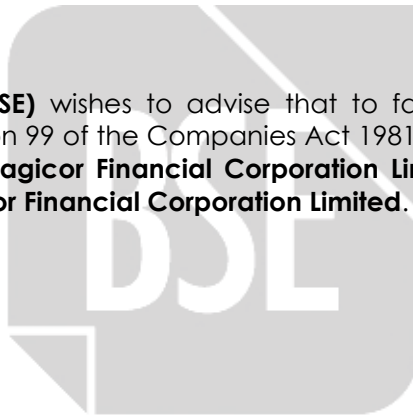
Mrs. Rose-Ann Durant – (246) 629-1113

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**

Thursday January 30, 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.