

BSE TRADING REPORT

January 31, 2025

One security advanced and three traded firm as 6,468 shares traded on the Regular Market, with a total value of \$17,683.40. CIBC Caribbean Bank Limited was the volume leader trading 2,632 shares at \$2.10. They were followed by Barbados Dairy Industries Limited and Banks Holdings Limited which traded 2,456 and 1,320 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
CIBC CARIBBEAN BANK LIMITED	2,632	\$2.10	\$2.10	\$2.10	\$0.00
BARBADOS DAIRY INDUSTRIES LIMITED	2,456	\$2.50	\$2.50	\$2.50	\$0.01
BANKS HOLDINGS LIMITED	1,320	\$4.49	\$4.49	\$4.49	\$0.00
ONE CARIBBEAN MEDIA LIMITED	60	\$1.49	\$1.49	\$1.49	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$18.70	\$18.88	\$0.18

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	January 31, 2025	January 30, 2025	
Local	2,896.74	2,896.51	0.23
Cross-list	772.67	772.67	-
Composite	700.39	700.34	0.05
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	January 31, 2025	January 30, 2025	
Local	5,605.47	5,604.62	0.85
Cross-list	98.66	98.66	-
Composite	5,704.13	5,703.28	0.85

MUTUAL FUNDS

January 31, 2025						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
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
31-Jan-25	SAGICOR RENEWABLE ENERGY FUND	w	1.015			0.000
* 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

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 31st, 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 7th, 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 14th, 2025.

CIBC Caribbean Bank Limited - Directors have fixed January 24th, 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 14th, 2025 at 10:00 a.m.

ADDITIONAL SHARES LISTED

Goddard Enterprises Limited – We wish to announce that 137,993 common shares in Goddard Enterprises Limited were listed today on the Exchange representing shares issued in relation to an allotment of shares to employees in part payment of annual bonus.

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 26th, 2025**, to Shareholders on record at close of business on **January 15th, 2025**. The ex-dividend date is **January 14th, 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”)

Barbados Dairy Industries Limited – Directors have declared a dividend of twenty-one (\$0.21) cents per share to be paid on **February 17th, 2025**, to Shareholders on record at close of business on **February 3rd, 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 17th, 2025**, to Shareholders on record at close of business on **February 3rd, 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 28th 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 6th 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: fundserviceteam@bse.com.bb

Direct Contacts:

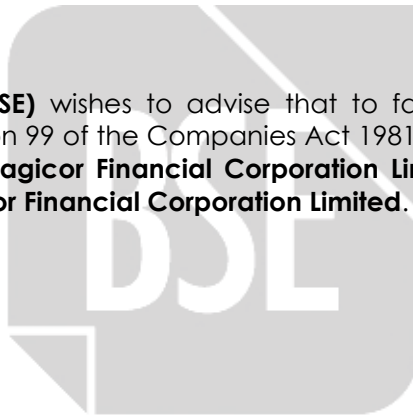
Mrs. Rose-Ann Durant – (246) 629-1113

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.

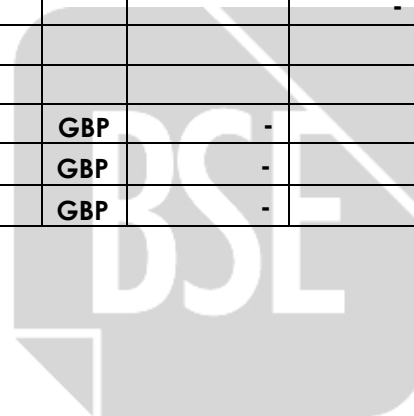
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday January 31, 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					



BARBADOS STOCK EXCHANGE INC.

Week in Review

This week, the Regular Market traded a total volume of 106,599 shares. The top three securities traded were Goddard Enterprises Limited with 71,500, Banks Holdings Limited with 7,980, and Insurance Corporation of Barbados Limited with 7,500 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	71,500
BANKS HOLDINGS LIMITED	7,980
INSURANCE CORPORATION OF BARBADOS LIMITED	7,500
EPPLEY CARIBBEAN PROPERTY FUND SCC – DEVELOPMENT FUND	6,000
EPPLEY CARIBBEAN PROPERTY FUND SCC – VALUE FUND	6,000
BARBADOS DAIRY INDUSTRIES LIMITED	3,456
CIBC CARIBBEAN BANK LIMITED	3,113
CAVE SHEPHERD AND COMPANY LIMITED	975
ONE CARIBBEAN MEDIA LIMITED	60
EMERA DEPOSIT RECEIPT	15

Fixed Income Market

Security	Volume
GOB SERIES B	5,000.00

INDICES	TODAY'S TRADING January 31, 2025	LAST TRADING January 24, 2025	CHANGES
Local	2,896.74	2,878.75	17.99
Cross-list	772.67	772.67	-
Composite	700.39	696.12	4.27
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING January 31, 2025	LAST TRADING January 24, 2025	CHANGES
Local	5,605.47	5,570.26	35.21
Cross-list	98.66	98.66	-
Composite	5,704.13	5,668.92	35.21

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending:		January 31st, 2025		WEBSITE: www.bse.com.bb			
SECURITY							
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET							
	mm.dd.yyyy						
BICO Limited	05.07.2024	-	3.10	3.10	-	-	-
Banks Holdings Limited	01.31.2025	7,980	4.00	4.49	0.49	4.50	4.48
Barbados Dairy Industries Limited	01.31.2025	3,456	2.50	2.50	-	2.50	2.49
Barbados Farms Limited	10.14.2024	-	0.75	0.75	-	-	-
Cave Shepherd & Company Limited	01.30.2025	975	7.50	7.50	-	7.50	7.50
CIBC Caribbean Bank Limited	01.31.2025	3,113	2.10	2.10	-	2.10	2.10
Eppley Caribbean Property Fund SCC - Dev Fund	01.30.2025	6,000	0.14	0.16	0.02	0.16	0.16
Eppley Caribbean Property Fund SCC - Val Fund	01.27.2025	6,000	0.51	0.52	0.01	0.52	0.52
Goddard Enterprises Limited	01.27.2025	71,500	2.95	2.95	-	2.95	2.95
Insurance Corporation of Barbados Limited	01.27.2025	7,500	1.96	1.96	-	1.96	1.96
One Caribbean Media Limited	01.31.2025	60	1.49	1.49	-	1.49	1.49
Sagicor Financial Corporation Limited	11.29.2019	-	2.80	2.80	-	-	-
West India Biscuit Company Limited	11.13.2024	-	32.00	32.00	-	-	-
Emera Deposit Receipt	01.27.2025	15	18.64	18.88	0.24	20.00	20.00
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		106,599					
** Traded at its closing prices							
SECURITY							
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY							
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-
ISM MARKET - PREFERRED							
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	-	-	-
TOTAL SHARES BOUGHT & SOLD		-					