BSE TRADING REPORT

March 6, 2025

One security declined and one traded firm as 1,094 shares traded on the Regular Market, with a total value of \$11,744.00. Goddard Enterprises Limited was the volume leader trading 800 shares at \$2.92 to close down three (\$0.03) cents. They were followed by West India Biscuit Company Limited which traded 294 shares at \$32.00.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	800	\$2.92	\$2.92	\$2.92	-\$0.03
WEST INDIA BISCUIT COMPANY LIMITED	294	\$32.00	\$32.00	\$32.00	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.24	\$19.98	-\$0.26

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	March 6, 2025	March 5, 2025	
Local	2,846.37	2,850.22	(3.84)
Cross-list	772.67	772.67	-
Composite	688.43	689.34	(0.91)
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MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	March 6, 2025	March 5, 2025	
Local	5,508.00	5,515.44	(7.44)
Cross-list	98.66	98.66	-
Composite	5,606.66	5,614.10	(7.44)

MUTUAL FUNDS

March 6, 2								
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE		
28-Feb-25	VM WEALTH CAPITAL GROWTH FUND	W	1.4408			-0.0096		
28-Feb-25	VM WEALTH INCOME FUND -*		1.5251			0.0729		
28-Feb-25	VM WEALTH PROPERTY FUND	W	0.6302			0.0133		
28-Feb-25	FORTRESS CARIBBEAN GROWTH FUND	W	7.7585	7.7585	7.7585	-0.0351		
28-Feb-25	FORTRESS HIGH INTEREST FUND - ACC.	W	2.2489			0.0095		
28-Feb-25	FORTRESS HIGH INTEREST FUND - DIST.		1.0751			0.0045		
31-Dec-24	ROYAL FIDELITY SELECT BALANCED FUND		5.8282	5.8282	5.7116	-0.0143		
31-Dec-24	ROYAL FIDELITY STRATEGIC GROWTH FUND		1.0476	1.0476	1.0267	-0.0052		
31-Dec-24	ROYAL FIDELITY PREMIUM INCOME FUND		1.8381	1.8381	1.8013	0.0054		
28-Feb-25	SAGICOR GLOBAL BALANCED FUND	W	3.039			-0.061		
28-Feb-25	SAGICOR SELECT GROWTH FUND		1.903			-0.074		
28-Feb-25	SAGICOR PREFERRED INCOME FUND -*		1.011			0.002		
28-Feb-25 SAGICOR RENEWABLE ENERGY FUND		W	1.023			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.

ANNUAL GENERAL MEETINGS

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.

BICO Limited – Directors have fixed February 20th, 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 27th, 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 26th**, **2025**, to Shareholders on record at close of business on **January 15th**, **2025**. The ex-dividend date is **January 14th**, **2025**.

Eppley Caribbean Property Fund Limited SCC – Value Fund – Directors have declared an ordinary dividend of zero point five (\$0.005) BBD cents per share to be paid on **April 25th**, **2025**, to Shareholders on record at close of business on **February 28th**, **2025**. The ex-dividend date is **February 27th**, **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: 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. E	SARBADOS.	TEL:4	1 36-9871	/72 FAX	(429-894	2 website	e: www.	bse.com	.bb		
	SHARE	SUMMARY	INFORM	ATION							
	Th	ursday Ma	ırch 6, 20	25							
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
BICO Limited	12-Feb-25				\$2.50	\$2.50		\$2.50		35	
Banks Holdings Limited	4-Mar-25				\$4.48	\$4.48			\$4.48		9,373
Barbados Dairy Industries Limited	31-Jan-25				\$2.50	\$2.50		\$2.50		93	
Barbados Farms Limited	14-Oct-24				\$0.75	\$0.75			\$0.75		5,260
Cave Shepherd and Company Limited	28-Feb-25				\$7.55	\$7.55		\$7.55	\$7.85	2,414	1,363
CIBC Caribbean Bank Limited	4-Mar-25				\$2.04	\$2.04		\$2.04	\$2.05	12,376	9,293
Eppley Caribbean Property Fund SCC - Development Fund	27-Feb-25				\$0.16	\$0.16		\$0.14	\$0.16	71,605	6,128
Eppley Caribbean Property Fund SCC - Value Fund -*	27-Feb-25				\$0.54	\$0.54		\$0.54	\$0.60	177,000	10,000
Goddard Enterprises Limited	6-Mar-25	800	\$2.92	\$2.92	\$2.95	\$2.92	-\$0.03	\$2.90	\$2.92	35	200
Insurance Corporation of Barbados Limited	28-Feb-25				\$1.96	\$1.96		\$1.96		185,137	
One Caribbean Media Limited	31-Jan-25				\$1.49	\$1.49			\$1.49		98,186
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	6-Mar-25	294	\$32.00	\$32.00	\$32.00	\$32.00	\$0.00				
Emera Deposit Receipt	4-Mar-25				\$20.24	\$19.98	-\$0.26	\$19.25	\$20.00	15	5,164
TOTAL SHARES BOUGHT & SOLD		1,094									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	D 0 C C	TOC	/ EV/	CILAI	LOF	INIC					
BAKBA	MO2 2	TUUI	(EX	ιНΑΙ	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				\$70.00						
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

8th Avenue Belleville, ST. MICHAEL. BARBADO	S.	TEL:436-9	871/72 FA	X 429-8	942 wel	osite: ww	w.bse.com.	bb				
INTERNATIONAL SECURIT	IES MA	RKET (ISM) - S	SHARE SUM	MARY II	NFORMA	TION						
	Thurs	day March 6	, 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		Δ			\$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.