

# BSE TRADING REPORT

May 28, 2025

One security advanced, two declined and three traded firm as 15,423 shares traded on the Regular Market, with a total value of \$14,796.00. Barbados Farms Limited was the volume leader trading 15,000 shares at \$0.70. They were followed by CIBC Caribbean Bank Limited and Cave Shepherd and Company Limited which traded 137 and 100 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
BARBADOS FARMS LIMITED	15,000	\$0.70	\$0.70	\$0.70	\$0.00
CIBC CARIBBEAN BANK LIMITED	137	\$2.00	\$2.00	\$2.00	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	100	\$7.70	\$7.70	\$7.70	-\$0.03
GODDARD ENTERPRISES LIMITED	100	\$2.90	\$2.90	\$2.90	-\$0.03
WEST INDIA BISCUIT COMPANY LIMITED	82	\$35.00	\$35.00	\$35.00	\$0.00
EMERA DEPOSIT RECEIPT	4	\$23.00	\$23.00	\$23.00	\$0.76

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$22.24	\$23.00	\$0.76

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 28, 2025	May 27, 2025	
Local	2,811.32	2,814.29	(2.97)
Cross-list	772.67	772.67	-
Composite	680.10	680.80	(0.70)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	May 28, 2025	May 27, 2025	
Local	5,440.16	5,445.92	(5.75)
Cross-list	98.66	98.66	-
Composite	5,538.83	5,544.58	(5.75)

## MUTUAL FUNDS

<b>May 28, 2025</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
23-May-25	VM WEALTH CAPITAL GROWTH FUND	w	1.4441			-0.0045
23-May-25	VM WEALTH INCOME FUND -*	w	1.5331			0.0008
23-May-25	VM WEALTH PROPERTY FUND	w	0.6231			-0.0005
16-May-25	FORTRESS CARIBBEAN GROWTH FUND	w	7.9686	7.9686	7.9686	0.1467
16-May-25	FORTRESS HIGH INTEREST FUND - ACC.	w	2.2521			0.0003
16-May-25	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0767			0.0001
31-Mar-25	ROYAL FIDELITY SELECT BALANCED FUND	m	5.7593	5.7593	5.6441	-0.0337
31-Mar-25	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0260	1.0260	1.0054	-0.0106
31-Mar-25	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.8556	1.8556	1.8185	0.0066
23-May-25	SAGICOR GLOBAL BALANCED FUND	w	3.069			-0.011
23-May-25	SAGICOR SELECT GROWTH FUND	w	1.929			-0.013
23-May-25	SAGICOR PREFERRED INCOME FUND -*	w	1.015			-0.001
23-May-25	SAGICOR RENEWABLE ENERGY FUND	w	1.016			-0.003

\* 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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## PUT THROUGH NOTICES

**Put-through** – Sagicor Asset Management Incorporated would like to announce that the put-through of 76 shares in Barbados Farms Limited at \$0.75, set to take place on May 30<sup>th</sup>, 2025.

## DIVIDEND DECLARATION

**Goddard Enterprises Limited** – Directors have declared an interim dividend of two (\$0.02) cents per share to be paid on **May 30<sup>th</sup>, 2025**, to Shareholders on record at close of business on **May 12<sup>th</sup>, 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 **June 16<sup>th</sup>, 2025**, to Shareholders on record at close of business on **May 30<sup>th</sup>, 2025**. The ex-dividend date is **May 29<sup>th</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: [fundservicesteam@bse.com.bb](mailto:fundservicesteam@bse.com.bb)

**Direct Contacts:**  
Mrs. Rose-Ann Durant – (246) 629-1113  
Ms. Nicole Weekes – (246) 629-1111  
Or Whatsapp – (246) 230-3621

### NOTICE TO THE PUBLIC: FRAUDULENT SOCIAL MEDIA ACCOUNT IMPERSONATING THE BSE

The BSE is aware that an account is impersonating the exchange on Instagram. Please note that this account is **not** affiliated with us. We take this matter seriously and are working to resolve it. Regardless, for official updates and communications, please follow the **official** Instagram account of the BSE: **@barbadosstockexchange**

We thank you for your attention and continued support.

## 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. BARBADOS.

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

Wednesday May 28, 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.