

# BSE TRADING REPORT

February 6, 2024

There was no activity today on the Regular Market.

## Deposit Receipts

| Security              | Previous Close | Current Close | Advance/Decline |
|-----------------------|----------------|---------------|-----------------|
| EMERA DEPOSIT RECEIPT | \$17.85        | \$17.48       | -\$0.37         |

## INDICES

| INDEX                               | TODAY'S TRADING<br>February 6, 2024 | LAST TRADING<br>February 5, 2024 | CHANGES |
|-------------------------------------|-------------------------------------|----------------------------------|---------|
| Local                               | 2,900.40                            | 2,900.82                         | (0.42)  |
| Cross-list                          | 777.86                              | 777.86                           | -       |
| Composite                           | 701.35                              | 701.45                           | (0.10)  |
|                                     |                                     |                                  |         |
|                                     |                                     |                                  |         |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING<br>February 6, 2024 | LAST TRADING<br>February 5, 2024 | CHANGES |
| Local                               | 5,611.05                            | 5,611.86                         | (0.81)  |
| Cross-list                          | 99.32                               | 99.32                            | -       |
| Composite                           | 5,710.37                            | 5,711.18                         | (0.81)  |

BARBADOS STOCK EXCHANGE INC.

## MUTUAL FUNDS

| February 6, 2024 |                                      |   |        |        |        |            |
|------------------|--------------------------------------|---|--------|--------|--------|------------|
| ENDED            | NAME OF FUND                         |   | NAV    | OFFER  | BID    | NAV CHANGE |
| 26-Jan-24        | REPUBLIC CAPITAL GROWTH FUND         | w | 1.4015 |        |        | -0.0102    |
| 26-Jan-24        | REPUBLIC INCOME FUND                 | w | 1.4269 |        |        | -0.0008    |
| 26-Jan-24        | REPUBLIC PROPERTY FUND               | w | 0.6068 |        |        | -0.0188    |
| 26-Jan-24        | FORTRESS CARIBBEAN GROWTH FUND       | w | 7.3723 | 7.3723 | 7.3723 | 0.0338     |
| 26-Jan-24        | FORTRESS HIGH INTEREST FUND - ACC.   | w | 2.1593 |        |        | 0.0060     |
| 26-Jan-24        | FORTRESS HIGH INTEREST FUND - DIST.  | w | 1.0312 |        |        | 0.0029     |
| 31-Dec-23        | ROYAL FIDELITY SELECT BALANCED FUND  | m | 5.6790 | 5.6790 | 5.5654 | 0.0642     |
| 31-Dec-23        | ROYAL FIDELITY STRATEGIC GROWTH FUND | m | 1.0162 | 1.0162 | 0.9959 | 0.0136     |
| 31-Dec-23        | ROYAL FIDELITY PREMIUM INCOME FUND   | m | 1.7682 | 1.7682 | 1.7328 | 0.0180     |
| 26-Jan-24        | SAGICOR GLOBAL BALANCED FUND         | w | 2.95   |        |        | 0.01       |
| 26-Jan-24        | SAGICOR SELECT GROWTH FUND           | w | 1.77   |        |        | 0.02       |
| 26-Jan-24        | SAGICOR PREFERRED INCOME FUND -*     | w | 0.98   |        |        | 0.00       |
| 12-Jan-24        | SAGICOR RENEWABLE ENERGY FUND        | w | 0.96   |        |        | 0.00       |

\* 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

**FirstCaribbean International Bank** – Directors have fixed January 26<sup>th</sup>, 2024, as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of Shareholders which will be held on March 15<sup>th</sup>, 2024.

### DIVIDEND NOTICES

**Cave Shepherd and Company Limited** – Directors have declared a final dividend of eighteen (**\$0.18**) BBD cents per share to be paid on **February 16<sup>th</sup>, 2024**, to Shareholders on record at close of business on **February 2<sup>nd</sup>, 2024**.

**Goddard Enterprises Limited** – Directors have declared a third interim dividend of two (\$0.02) cents per share to be paid on **February 29<sup>th</sup>, 2024**, to Shareholders on record at close of business on **January 31<sup>st</sup>, 2024**.

**Eppley Caribbean Property Fund Limited SCC – Value Fund** – Directors have declared an ordinary dividend of two point two seven (\$0.0227) BBD cents per share to be paid on **March 22<sup>nd</sup>, 2024**, to Shareholders on record at close of business on **January 12<sup>th</sup>, 2024**. The ex-dividend date is **January 10<sup>th</sup>, 2024**.

**Emera Deposit Receipt** - Directors have declared a cash dividend of seventy-one point seven five (CDN \$0.7175) cents per common share to be paid on **February 15<sup>th</sup>, 2024**, to Shareholders on record at close of business on **February 1<sup>st</sup>, 2024**. 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 **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**.



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**

Tuesday February 6, 2024

| 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      |              |           |           |          |          |
| <b>TOTAL SHARES BOUGHT &amp; SOLD</b>                                      |     |                 | -      |      |     |            |               |              |           |           |          |          |



BARBADOS STOCK EXCHANGE INC.