

BSE TRADING REPORT

February 16, 2024

Two securities declined, as 30,286 shares traded on the Regular Market, with a total value of \$9,994.38. Eppley Caribbean Property Fund SCC – Value Fund and Eppley Caribbean Property Fund SCC – Development Fund were the two securities trading 15,143 shares each, respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	15,143	\$0.52	\$0.52	\$0.52	-\$0.02
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	15,143	\$0.14	\$0.14	\$0.14	-\$0.02

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$17.02	\$17.63	\$0.61

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 16, 2024	February 15, 2024	
Local	2,897.42	2,898.70	(1.28)
Cross-list	798.60	798.60	-
Composite	700.96	701.27	(0.31)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	February 16, 2024	February 15, 2024	
Local	5,605.28	5,607.75	(2.47)
Cross-list	101.97	101.97	-
Composite	5,707.25	5,709.72	(2.47)

MUTUAL FUNDS

February 16, 2024						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
09-Feb-24	VM WEALTH CAPITAL GROWTH FUND	w	1.3927			-0.0072
09-Feb-24	VM WEALTH INCOME FUND	w	1.4294			0.0009
09-Feb-24	VM WEALTH PROPERTY FUND	w	0.6061			-0.0006
09-Feb-24	FORTRESS CARIBBEAN GROWTH FUND	w	7.4049	7.4049	7.4049	0.0216
09-Feb-24	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1917			0.0245
09-Feb-24	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0467			0.0117
31-Jan-24	ROYAL FIDELITY SELECT BALANCED FUND	m	5.7294	5.7294	5.6148	0.0504
31-Jan-24	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0304	1.0304	1.0098	0.0142
31-Jan-24	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7750	1.7750	1.7395	0.0068
16-Feb-24	SAGICOR GLOBAL BALANCED FUND	w	2.97			0.00
16-Feb-24	SAGICOR SELECT GROWTH FUND	w	1.80			0.01
16-Feb-24	SAGICOR PREFERRED INCOME FUND -*	w	0.98			0.00
02-Feb-24	SAGICOR RENEWABLE ENERGY FUND	w	0.97			0.01

* 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 26th, 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 15th, 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 16th, 2024**, to Shareholders on record at close of business on **February 2nd, 2024**.

Goddard Enterprises Limited – Directors have declared a third interim dividend of two (\$0.02) cents per share to be paid on **February 29th, 2024**, to Shareholders on record at close of business on **January 31st, 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 22nd, 2024**, to Shareholders on record at close of business on **January 12th, 2024**. The ex-dividend date is **January 10th, 2024**.

BICO Limited – Directors have declared a dividend of two (**\$0.02**) BBD cents per share to be paid on **February 29th, 2024**, to Shareholders on record at close of business on **February 16th, 2024**.

Eppley Caribbean Property Fund Limited SCC – Value Fund – Directors have declared an ordinary dividend of zero point two five (\$0.0025) BBD cents per share to be paid on **April 30th, 2024**, to Shareholders on record at close of business on **February 29th, 2024**. The ex-dividend date is **February 27th, 2024**.

BSE NOTICES

VICTORIA MUTUAL INVESTMENTS LIMITED ACQUIRES REPUBLIC FUNDS (BARBADOS) INC

The BSE wishes to advise that effective **January 19th, 2024**, **Victoria Mutual Investments Limited (VMIL)** acquired 100% of Republic Bank (Barbados) Limited's shareholding of the issued and common shares in **Republic Funds (Barbados) Incorporated (RFI)**. VM Wealth Management Ltd., a subsidiary of the owner VMIL, has assumed the role of Administrator of the mutual funds previously administered by RFI. Consequently, RFI and the Mutual Funds have been renamed as follows:

Former Name	New Name
Republic Funds (Barbados) Incorporated	VM Wealth Funds Limited
Republic Capital Growth Fund	VM Wealth Capital Growth Fund
Republic Income Fund	VM Wealth Income Fund
Republic Property Fund	VM Wealth Property Fund

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.

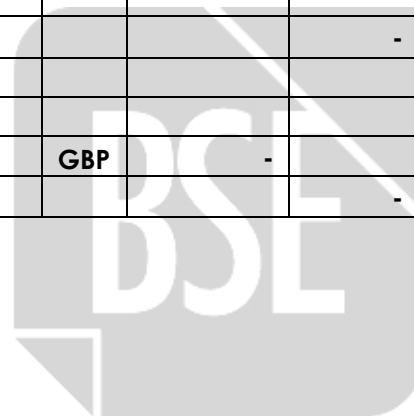
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday February 16, 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					
TOTAL SHARES BOUGHT & SOLD			-									
Fixed Income												
Golden Acquisition	GBP	-				\$100.00	\$100.00					
TOTAL SHARES BOUGHT & SOLD			-									



BARBADOS STOCK EXCHANGE INC.

Week in Review

This week, the Regular Market traded a total volume of 39,340 shares. The top three securities traded were Eppley Caribbean Property Fund SCC – Value Fund with 15,143, Eppley Caribbean Property Fund SCC – Development Fund with 15,143, and Goddard Enterprises Limited with 4,545 shares.

Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	15,143
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	15,143
GODDARD ENTERPRISES LIMITED	4,545
FIRSTCARIBBEAN INTERNATIONAL BANK	2,816
WEST INDIA BISCUIT COMPANY LIMITED	1,693

Fixed Income Market

Security	Volume
GOB SERIES B	20,000.00

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	February 16, 2024	February 9, 2024	
Local	2,897.42	2,899.96	(2.54)
Cross-list	798.60	798.60	-
Composite	700.96	701.57	(0.61)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	February 16, 2024	February 9, 2024	
Local	5,605.28	5,610.19	(4.91)
Cross-list	101.97	101.97	-
Composite	5,707.25	5,712.16	(4.91)

BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL, BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending:				February 16th, 2024		WEBSITE: www.bse.com.bb	
SECURITY							
		LAST	WEEK'S	LAST	THIS		
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	WEEK'S HIGH
		WEEK'S					WEEK'S LOW
BSE – REGULAR MARKET		mm.dd.yyyy					
BICO Limited		02.24.2023	-	3.10	3.10	-	-
Banks Holdings Limited		12.29.2023	-	4.50	4.50	-	-
Barbados Dairy Industries Limited		03.09.2023	-	2.95	2.95	-	-
Barbados Farms Limited		01.26.2024	-	0.68	0.68	-	-
Cave Shepherd & Company Limited		01.31.2024	-	5.10	5.10	-	-
FirstCaribbean International Bank		02.13.2024	2,816	2.10	2.10	-	2.10
Eppley Caribbean Property Fund SCC - Dev Fund		02.16.2024	15,143	0.16	0.14	(0.02)	0.14
Eppley Caribbean Property Fund SCC - Val Fund		02.16.2024	15,143	0.54	0.52	(0.02)	0.52
Goddard Enterprises Limited		02.15.2024	4,545	3.15	3.14	(0.01)	3.15
Insurance Corporation of Barbados Limited		02.05.2024	-	1.89	1.89	-	-
One Caribbean Media Limited		02.07.2024	-	1.54	1.54	-	-
Sagicor Financial Corporation Limited		11.29.2019	-	2.80	2.80	-	-
West India Biscuit Company Limited		02.13.2024	1,693	34.50	34.50	-	34.50
Emera Deposit Receipt		01.30.2024	-	17.09	17.63	0.54	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-
TOTAL SHARES BOUGHT & SOLD			39,340				
** Traded at its closing prices							
SECURITY							
		LAST	WEEK'S	LAST	THIS		
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	WEEK'S HIGH
		WEEK'S					WEEK'S 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			-				