

BSE TRADING REPORT

February 26, 2024

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$17.60	\$17.76	\$0.16

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 26, 2024	February 23, 2024	
Local	2,910.18	2,910.00	0.18
Cross-list	798.60	798.60	-
Composite	704.00	703.95	0.04
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	February 26, 2024	February 23, 2024	
Local	5,629.96	5,629.61	0.35
Cross-list	101.97	101.97	-
Composite	5,731.94	5,731.58	0.35

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

February 26, 2024						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
16-Feb-24	VM WEALTH CAPITAL GROWTH FUND	w	1.3906			-0.0021
16-Feb-24	VM WEALTH INCOME FUND	w	1.4304			0.0010
16-Feb-24	VM WEALTH PROPERTY FUND	w	0.6057			-0.0004
16-Feb-24	FORTRESS CARIBBEAN GROWTH FUND	w	7.4806	7.4806	7.4806	0.0757
16-Feb-24	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1887			-0.0030
16-Feb-24	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0453			-0.0014
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
23-Feb-24	SAGICOR GLOBAL BALANCED FUND	w	2.98			0.01
23-Feb-24	SAGICOR SELECT GROWTH FUND	w	1.81			0.01
23-Feb-24	SAGICOR PREFERRED INCOME FUND -*	w	0.98			0.00
16-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

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.

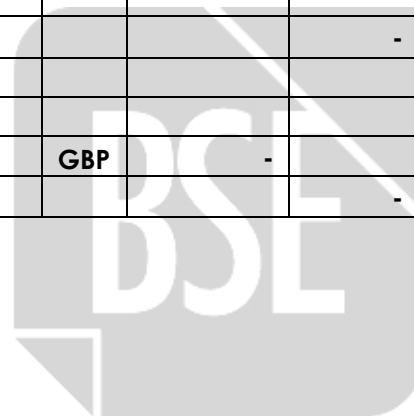
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Monday February 26, 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.