

# BSE TRADING REPORT

February 29, 2024

One security declined and one traded firm, as 20,128 shares traded on the Regular Market, with a total value of \$10,401.92. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 20,000 shares at \$0.50 to close down two (\$0.02) cents. They were followed by Goddard Enterprises Limited which traded 128 shares at \$3.14.

## Regular Market

| Security                                   | Volume | High   | Low    | Market Price | Advance/Decline |
|--|--------|--------|--------|--------------|-----------------|
| EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND | 20,000 | \$0.50 | \$0.50 | \$0.50       | -\$0.02         |
| GODDARD ENTERPRISES LIMITED                | 128    | \$3.14 | \$3.14 | \$3.14       | \$0.00          |

## Deposit Receipts

| Security              | Previous Close | Current Close | Advance/Decline |
|-----------------------|----------------|---------------|-----------------|
| EMERA DEPOSIT RECEIPT | \$17.14        | \$17.14       | \$0.00          |

## INDICES

| INDEX                                      | TODAY'S TRADING        | LAST TRADING        | CHANGES        |
|--|------------------------|---------------------|----------------|
|  | February 29, 2024      | February 28, 2024   |                |
| Local                                      | 2,908.06               | 2,909.47            | (1.41)         |
| Cross-list                                 | 798.60                 | 798.60              | -              |
| Composite                                  | 703.49                 | 703.83              | (0.34)         |
| <b>MARKET CAPITALISATION (in millions)</b> | <b>TODAY'S TRADING</b> | <b>LAST TRADING</b> | <b>CHANGES</b> |
|  | February 29, 2024      | February 28, 2024   |                |
| Local                                      | 5,625.87               | 5,628.60            | (2.73)         |
| Cross-list                                 | 101.97                 | 101.97              | -              |
| Composite                                  | 5,727.84               | 5,730.57            | (2.73)         |

## MUTUAL FUNDS

| February 29, 2024 |                                      |   |        |        |        |            |
|-------------------|--------------------------------------|---|--------|--------|--------|------------|
| ENDED             | NAME OF FUND                         |   | NAV    | OFFER  | BID    | NAV CHANGE |
| 23-Feb-24         | VM WEALTH CAPITAL GROWTH FUND        | w | 1.4010 |        |        | 0.0104     |
| 23-Feb-24         | VM WEALTH INCOME FUND -*             | w | 1.4113 |        |        | -0.0191    |
| 23-Feb-24         | VM WEALTH PROPERTY FUND              | w | 0.6051 |        |        | -0.0006    |
| 23-Feb-24         | FORTRESS CARIBBEAN GROWTH FUND       | w | 7.5471 | 7.5471 | 7.5471 | 0.0665     |
| 23-Feb-24         | FORTRESS HIGH INTEREST FUND - ACC.   | w | 2.1608 |        |        | -0.0279    |
| 23-Feb-24         | FORTRESS HIGH INTEREST FUND - DIST.  | w | 1.0319 |        |        | -0.0134    |
| 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       |
| 23-Feb-24         | SAGICOR RENEWABLE ENERGY FUND        | w | 0.97   |        |        | 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

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## 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

**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**.

**BICO Limited** – Directors have declared a dividend of two (**\$0.02**) BBD cents per share to be paid on **February 29<sup>th</sup>, 2024**, to Shareholders on record at close of business on **February 16<sup>th</sup>, 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 30<sup>th</sup>, 2024**, to Shareholders on record at close of business on **February 29<sup>th</sup>, 2024**. The ex-dividend date is **February 27<sup>th</sup>, 2024**.

## 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**

Thursday February 29, 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.