

# BSE TRADING REPORT

May 6, 2024

One security advanced and one traded firm as 3,528 shares traded on the Regular Market, with a total value of \$10,551.60. Goddard Enterprises Limited was the volume leader trading 3,000 shares at \$3.13. They were followed by FirstCaribbean International Bank which traded 528 shares at \$2.20.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	3,000	\$3.13	\$3.13	\$3.13	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	528	\$2.20	\$2.20	\$2.20	\$0.10

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$16.79	\$16.94	\$0.15

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 6, 2024	May 3, 2024	
Local	2,991.54	2,909.85	81.69
Cross-list	788.23	788.23	-
Composite	723.16	703.75	19.41
BARBADOS STOCK EXCHANGE INC.			
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	May 6, 2024	May 3, 2024	
Local	5,787.36	5,629.32	158.04
Cross-list	100.65	100.65	-
Composite	5,888.01	5,729.97	158.04

## MUTUAL FUNDS

<b>May 6, 2024</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
26-Apr-24	VM WEALTH CAPITAL GROWTH FUND	w	1.4020			-0.0060
26-Apr-24	VM WEALTH INCOME FUND -*	w	1.4167			0.0009
26-Apr-24	VM WEALTH PROPERTY FUND	w	0.6018			-0.0005
26-Apr-24	FORTRESS CARIBBEAN GROWTH FUND	w	7.4011	7.4011	7.4011	0.0467
26-Apr-24	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1568			0.0017
26-Apr-24	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0303			0.0008
31-Mar-24	ROYAL FIDELITY SELECT BALANCED FUND	m	5.7825	5.7825	5.6668	0.03
31-Mar-24	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0448	1.0448	1.0239	0.01
31-Mar-24	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7847	1.7847	1.7490	0.01
03-May-24	SAGICOR GLOBAL BALANCED FUND	w	2.98			0.01
03-May-24	SAGICOR SELECT GROWTH FUND	w	1.80			0.00
03-May-24	SAGICOR PREFERRED INCOME FUND -*	w	0.98			0.00
03-May-24	SAGICOR RENEWABLE ENERGY FUND	w	0.98			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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## DIVIDEND NOTICES

**Goddard Enterprises Limited** – Directors have declared a final dividend of two (\$0.02) cents per share to be paid on **May 31<sup>st</sup>, 2024**, to Shareholders on record at close of business on **April 30<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 **May 15<sup>th</sup>, 2024**, to Shareholders on record at close of business on **May 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 2<sup>nd</sup>, 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**

Monday May 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.