

# BSE TRADING REPORT

May 22, 2024

There was no activity today on the Regular Market.

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$18.28	\$18.10	-\$0.18

## INDICES

INDEX	TODAY'S TRADING May 22, 2024	LAST TRADING May 21, 2024	CHANGES
Local	2,977.63	2,977.84	(0.21)
Cross-list	788.23	788.23	-
Composite	719.86	719.91	(0.05)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING May 22, 2024	LAST TRADING May 21, 2024	CHANGES
Local	5,760.46	5,760.86	(0.40)
Cross-list	100.65	100.65	-
Composite	5,861.11	5,861.50	(0.40)

## MUTUAL FUNDS

<b>May 22, 2024</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
17-May-24	VM WEALTH CAPITAL GROWTH FUND	w	1.4296			0.0080
17-May-24	VM WEALTH INCOME FUND -*	w	1.4196			0.0010
17-May-24	VM WEALTH PROPERTY FUND	w	0.6094			-0.0006
17-May-24	FORTRESS CARIBBEAN GROWTH FUND	w	7.6315	7.6315	7.6315	0.0874
17-May-24	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1760			0.0061
17-May-24	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0401			0.0035
30-Apr-24	ROYAL FIDELITY SELECT BALANCED FUND	m	5.7005	5.7005	5.5865	-0.0820
30-Apr-24	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0289	1.0289	1.0083	-0.0159
30-Apr-24	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7642	1.7642	1.7289	-0.0205
17-May-24	SAGICOR GLOBAL BALANCED FUND	w	3.02			0.01
17-May-24	SAGICOR SELECT GROWTH FUND	w	1.86			0.02
17-May-24	SAGICOR PREFERRED INCOME FUND -*	w	0.99			0.00
17-May-24	SAGICOR RENEWABLE ENERGY FUND	w	1.00			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

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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**.

**West India Biscuit Company Limited** – Directors have declared an interim dividend of twenty-five (\$0.25) BBD cents per share to be paid on **May 30<sup>th</sup>, 2024**, to Shareholders on record at close of business on **May 22<sup>nd</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 **June 17<sup>th</sup>, 2024**, to Shareholders on record at close of business on **June 3<sup>rd</sup>, 2024**. The ex-dividend date is **May 30<sup>th</sup>, 2024**.

## NOTICE OF SPECIAL MEETING

**Productive Business Solutions Limited** - Notice is hereby given that a Special Meeting of the holders of Common Shares of Productive Business Solutions Limited (the "Company") will be held, on **June 6<sup>th</sup>, 2024** at the hour of 11:00 a.m. (Barbados time) in the morning (the "Special Meeting"), in a virtual format. The record date for determining the shareholders of the Company entitled to receive notice of, to attend and vote at the Special Meeting has been fixed as the close of business on **May 14<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**

Wednesday May 22, 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.