

# BSE TRADING REPORT

July 25, 2024

There was no activity today on the Regular Market.

## Fixed Income Market

Security	Volume
GOB SERIES B	10,931.39

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$17.20	\$17.34	\$0.14

## INDICES

INDEX	TODAY'S TRADING July 25, 2024	LAST TRADING July 24, 2024	CHANGES
Local	2,966.63	2,966.47	0.16
Cross-list	788.23	788.23	-
Composite	717.25	717.21	0.04
MARKET CAPITALISATION (in millions)	TODAY'S TRADING July 25, 2024	LAST TRADING July 24, 2024	CHANGES
Local	5,739.29	5,738.98	0.31
Cross-list	100.65	100.65	-
Composite	5,839.94	5,839.63	0.31

## MUTUAL FUNDS

July 25, 2024						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
19-Jul-24	VM WEALTH CAPITAL GROWTH FUND	w	1.3970			-0.0128
19-Jul-24	VM WEALTH INCOME FUND -*	w	1.4275			0.0009
19-Jul-24	VM WEALTH PROPERTY FUND	w	0.7022			-0.0006
19-Jul-24	FORTRESS CARIBBEAN GROWTH FUND	w	7.5947	7.5947	7.5947	-0.0864
19-Jul-24	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1934			-0.0023
19-Jul-24	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0484			-0.0011
30-Jun-24	ROYAL FIDELITY SELECT BALANCED FUND	m	5.7394	5.7394	5.6246	0.0264
30-Jun-24	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0354	1.0354	1.0147	0.0036
30-Jun-24	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7841	1.7841	1.7484	0.0138
19-Jul-24	SAGICOR GLOBAL BALANCED FUND	w	3.01			-0.02
19-Jul-24	SAGICOR SELECT GROWTH FUND	w	1.87			-0.02
19-Jul-24	SAGICOR PREFERRED INCOME FUND -*	w	0.99			0.00
19-Jul-24	SAGICOR RENEWABLE ENERGY FUND	w	1.02			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

**One Caribbean Media Limited** – Directors have declared a final dividend of twenty-one (\$0.21) TTD cents per share to be paid on **July 31<sup>st</sup>, 2024**, to Shareholders on record at close of business on **July 15<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 **August 15<sup>th</sup>, 2024**, to Shareholders on record at close of business on **August 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").

**Cave Shepherd and Company Limited** – Directors have declared an interim dividend of eighteen (\$0.18) cents per share to be paid on **August 23<sup>rd</sup>, 2024**, to Shareholders on record at close of business on **August 9<sup>th</sup>, 2024**.

**Goddard Enterprises Limited** – Directors have declared an interim dividend of two (\$0.02) cents per share to be paid on **August 30<sup>th</sup>, 2024** to Shareholders on record at close of business on **July 31<sup>st</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 July 25, 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					
Golden Acquisition - Eurobond Fixed Rate Unsecured Loan Notes 5.90%	GBP	-				\$100.00	\$100.00					
Golden Acquisition - Eurobond Fixed Rate Unsecured Loan Notes 5.95%	GBP	-				\$100.00	\$100.00					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									

BARBADOS STOCK EXCHANGE INC.