

BSE TRADING REPORT

October 3, 2024

There was no activity today on the Regular Market.

Deposit Receipts

| Security | Previous Close | Current Close | Advance/Decline |
|-----------------------|----------------|---------------|-----------------|
| EMERA DEPOSIT RECEIPT | \$23.00 | \$19.48 | -\$3.52 |

INDICES

| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
|-------------------------------------|-----------------|-----------------|---------|
| | October 3, 2024 | October 2, 2024 | |
| Local | 2,900.33 | 2,904.33 | (4.00) |
| Cross-list | 788.23 | 788.23 | - |
| Composite | 701.49 | 702.45 | (0.95) |
| | | | |
| | | | |
| | | | |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | LAST TRADING | CHANGES |
| | October 3, 2024 | October 2, 2024 | |
| Local | 5,611.01 | 5,618.76 | (7.75) |
| Cross-list | 100.65 | 100.65 | - |
| Composite | 5,711.66 | 5,719.41 | (7.75) |

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

| October 3, 2024 | | | | | | |
|------------------------|--------------------------------------|---|------------|--------------|------------|-------------------|
| ENDED | NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE |
| 27-Sep-24 | VM WEALTH CAPITAL GROWTH FUND | w | 1.3719 | | | -0.0046 |
| 27-Sep-24 | VM WEALTH INCOME FUND -* | w | 1.4366 | | | 0.0011 |
| 27-Sep-24 | VM WEALTH PROPERTY FUND | w | 0.6976 | | | -0.0006 |
| 27-Sep-24 | FORTRESS CARIBBEAN GROWTH FUND | w | 7.9198 | 7.9198 | 7.9198 | 0.2097 |
| 27-Sep-24 | FORTRESS HIGH INTEREST FUND - ACC. | w | 2.2444 | | | 0.0059 |
| 27-Sep-24 | FORTRESS HIGH INTEREST FUND - DIST. | w | 1.0729 | | | 0.0028 |
| 31-Aug-24 | ROYAL FIDELITY SELECT BALANCED FUND | m | 5.7821 | 5.7821 | 5.6665 | 0.0403 |
| 31-Aug-24 | ROYAL FIDELITY STRATEGIC GROWTH FUND | m | 1.0426 | 1.0426 | 1.0217 | 0.0084 |
| 31-Aug-24 | ROYAL FIDELITY PREMIUM INCOME FUND | m | 1.8035 | 1.8035 | 1.7674 | 0.0112 |
| 27-Sep-24 | SAGICOR GLOBAL BALANCED FUND | w | 3.05 | | | 0.01 |
| 27-Sep-24 | SAGICOR SELECT GROWTH FUND | w | 1.90 | | | 0.01 |
| 27-Sep-24 | SAGICOR PREFERRED INCOME FUND -* | w | 1.01 | | | 0.00 |
| 27-Sep-24 | SAGICOR RENEWABLE ENERGY FUND | w | 1.02 | | | 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

DIVIDEND DECLARATION

CIBC Caribbean Bank Limited – Directors have declared a quarterly dividend of one point two five (\$0.0125) US cents per share to be paid on October 18th, 2024, to Shareholders on record at close of business on September 26th, 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 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**.

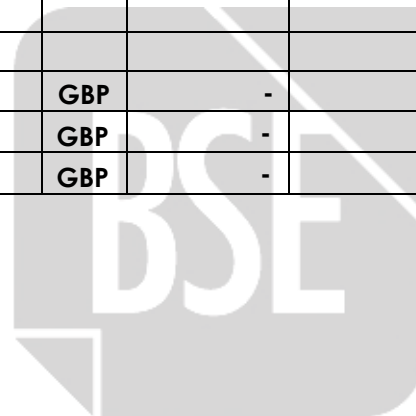
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Thursday October 3, 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 | | | | | |
| 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 | | | | | |



BARBADOS STOCK EXCHANGE INC.