

# BSE TRADING REPORT

October 4, 2024

One security traded firm as 49,962 shares traded on the Regular Market, with a total value of \$24,981.00. Eppley Caribbean Property Fund SCC – Value Fund was the sole security trading 49,962 shares at \$0.50.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC – VAL FUND	49,962	\$0.50	\$0.50	\$0.50	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$19.48	\$19.21	-\$0.27

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 4, 2024	October 3, 2024	
Local	2,900.02	2,900.33	(0.30)
Cross-list	788.23	788.23	-
Composite	701.42	701.49	(0.08)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	October 4, 2024	October 3, 2024	
Local	5,610.42	5,611.01	(0.59)
Cross-list	100.65	100.65	-
Composite	5,711.07	5,711.66	(0.59)

## MUTUAL FUNDS

October 4, 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

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### 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 18<sup>th</sup>, 2024, to Shareholders on record at close of business on September 26<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**.



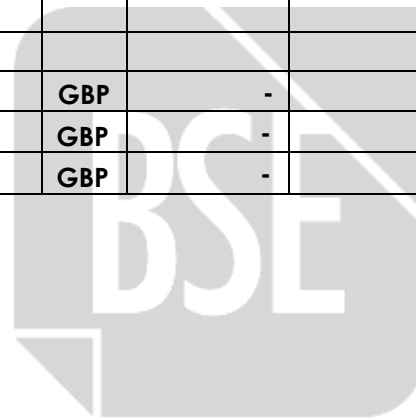
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

**INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION**

Friday October 4, 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					



BARBADOS STOCK EXCHANGE INC.

## Week in Review

This week, the Regular Market traded a total volume of 113,239 shares. The top three securities traded were Eppley Caribbean Property Fund SCC – Value Fund with 103,962, Goddard Enterprises Limited with 6,329, and Eppley Caribbean Property Fund SCC – Development Fund with 1,500 shares.

### Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC – VALUE FUND	103,962
GODDARD ENTERPRISES LIMITED	6,329
EPPLEY CARIBBEAN PROPERTY FUND SCC – DEVELOPMENT FUND	1,500
CIBC CARIBBEAN BANK LIMITED	1,398
EMERA DEPOSIT RECEIPT	50

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	October 4, 2024	September 27, 2024	
Local	2,900.02	2,900.47	(0.45)
Cross-list	788.23	788.23	-
Composite	701.42	701.53	(0.11)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	October 4, 2024	September 27, 2024	
Local	5,610.42	5,611.30	(0.88)
Cross-list	100.65	100.65	-
Composite	5,711.07	5,711.95	(0.88)

BARBADOS STOCK EXCHANGE INC.

<b>BARBADOS STOCK EXCHANGE INC.</b>							
<b>8th Avenue, Belleville, ST. MICHAEL. BARBADOS.</b>							
<b>October 4th, 2024</b>							
<b>Advancers/ Decliners for the Week Ending:</b>							
<b>WEBSITE: www.bse.com.bb</b>							
<b>SECURITY</b>							
<b>LAST THIS</b>							
<b>LAST WEEK'S WEEK'S WEEK'S WEEK'S</b>							
<b>TRADING DATE VOLUME CLOSE CLOSE CHGE HIGH LOW</b>							
<b>BSE – REGULAR MARKET</b>							
<b>mm.dd.yyyy</b>							
BICO Limited	05.07.2024	-	3.10	3.10	-	-	-
Banks Holdings Limited	12.29.2023	-	4.50	4.50	-	-	-
Barbados Dairy Industries Limited	03.09.2023	-	2.95	2.95	-	-	-
Barbados Farms Limited	04.26.2024	-	0.75	0.75	-	-	-
Cave Shepherd & Company Limited	09.19.2024	-	8.00	8.00	-	-	-
CIBC Caribbean Bank Limited	10.02.2024	<b>1,398</b>	2.10	2.10	-	<b>2.10</b>	<b>2.10</b>
Eppley Caribbean Property Fund SCC - Dev Fund	10.02.2024	<b>1,500</b>	0.15	0.15	-	<b>0.15</b>	<b>0.15</b>
Eppley Caribbean Property Fund SCC - Val Fund	10.04.2024	<b>103,962</b>	0.50	0.50	-	<b>0.50</b>	<b>0.50</b>
Goddard Enterprises Limited	10.02.2024	<b>6,329</b>	2.95	2.95	-	<b>2.95</b>	<b>2.95</b>
Insurance Corporation of Barbados Limited	08.21.2024	-	1.88	1.88	-	-	-
One Caribbean Media Limited	03.01.2024	-	1.52	1.52	-	-	-
Sagicor Financial Corporation Limited	11.29.2019	-	2.80	2.80	-	-	-
West India Biscuit Company Limited	09.24.2024	-	32.00	32.00	-	-	-
Emera Deposit Receipt	10.02.2024	<b>50</b>	19.61	19.21	(0.40)	<b>23.00</b>	<b>23.00</b>
<b>BSE - PREFERRED</b>							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>							
<b>113,239</b>							
<b>** Traded at its closing prices</b>							
<b>SECURITY</b>							
<b>LAST THIS</b>							
<b>LAST WEEK'S WEEK'S WEEK'S WEEK'S</b>							
<b>TRADING DATE VOLUME CLOSE CLOSE CHGE HIGH LOW</b>							
<b>ISM MARKET - ORDINARY</b>							
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-
<b>ISM MARKET - PREFERRED</b>							
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-
Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref	-	-	1,000.00	1,000.00	-	-	-
Productive Business Solutions - Perpetual Cumulative Redeemable 9.25 Pref	-	-	10.00	10.00	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>							
<b>-</b>							