

BSE TRADING REPORT

February 20, 2025

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$19.51	\$19.50	-\$0.01

INDICES

INDEX	TODAY'S TRADING February 20, 2025	LAST TRADING February 19, 2025	CHANGES
Local	2,855.98	2,855.99	(0.01)
Cross-list	772.67	772.67	-
Composite	690.71	690.71	(0.00)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING February 20, 2025	LAST TRADING February 19, 2025	CHANGES
Local	5,526.59	5,526.61	(0.02)
Cross-list	98.66	98.66	-
Composite	5,625.25	5,625.27	(0.02)

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

February 20, 2025						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
14-Feb-25	VM WEALTH CAPITAL GROWTH FUND	w	1.4589			0.0068
14-Feb-25	VM WEALTH INCOME FUND -*	w	1.4512			0.0004
14-Feb-25	VM WEALTH PROPERTY FUND	w	0.6170			-0.0009
14-Feb-25	FORTRESS CARIBBEAN GROWTH FUND	w	7.7641	7.7641	7.7641	0.0532
14-Feb-25	FORTRESS HIGH INTEREST FUND - ACC.	w	2.2368			0.0024
14-Feb-25	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0693			0.0012
31-Dec-24	ROYAL FIDELITY SELECT BALANCED FUND	m	5.8282	5.8282	5.7116	-0.0143
31-Dec-24	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0476	1.0476	1.0267	-0.0052
31-Dec-24	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.8381	1.8381	1.8013	0.0054
14-Feb-25	SAGICOR GLOBAL BALANCED FUND	w	3.104			-0.002
14-Feb-25	SAGICOR SELECT GROWTH FUND	w	1.982			-0.003
14-Feb-25	SAGICOR PREFERRED INCOME FUND -*	w	1.007			0.001
14-Feb-25	SAGICOR RENEWABLE ENERGY FUND	w	1.020			0.001
* 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

ANNUAL GENERAL MEETINGS

CIBC Caribbean Bank Limited – Directors have fixed January 24th, 2025, as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company which will be held on March 14th, 2025 at 10:00 a.m.

BICO Limited – Directors have fixed February 20th, 2025 as the record date for the determination of Shareholders entitled to receive notice of the Annual General Meeting of the Company which will be held on March 27th, 2025.

DIVIDEND DECLARATION

Eppley Caribbean Property Fund Limited SCC – Value Fund – Directors have declared an ordinary dividend of two point two three eight (\$0.02238) BBD cents per share to be paid on **March 26th, 2025**, to Shareholders on record at close of business on **January 15th, 2025**. The ex-dividend date is **January 14th, 2025**.

Cave Shepherd and Company Limited – Directors have declared a final dividend of eighteen (\$0.18) cents per share to be paid on **February 21st, 2025**, to Shareholders on record at close of business on **February 7th, 2025**.

Eppley Caribbean Property Fund Limited SCC – Value Fund – Directors have declared an ordinary dividend of zero point five (\$0.005) BBD cents per share to be paid on **April 25th, 2025**, to Shareholders on record at close of business on **February 28th, 2025**. The ex-dividend date is **February 27th, 2025**.

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**.

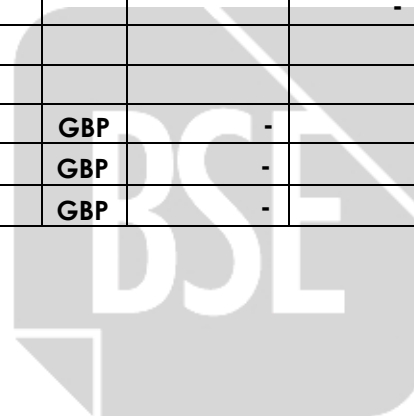
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Thursday February 20, 2025

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					



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