BSE TRADING REPORT

February 25, 2025

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	$20.09	$19.78	-$0.31

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 25, 2025	February 24, 2025	
Local	2,855.96	2,856.31	(0.35)
Cross-list	772.67	772.67	-
Composite	690.71	690.79	(0.08)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	February 25, 2025	February 24, 2025	
Local	5,526.55	5,527.24	(0.68)
Cross-list	98.66	98.66	-
Composite	5,625.22	5,625.90	(0.68)

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

February 25, 2025						
ENDED	**NAME OF FUND**		**NAV**	**OFFER**	**BID**	**NAV CHANGE**
21-Feb-25	VM WEALTH CAPITAL GROWTH FUND	w	1.4504			-0.0085
21-Feb-25	VM WEALTH INCOME FUND -*	w	1.4522			0.0010
21-Feb-25	VM WEALTH PROPERTY FUND	w	0.6169			-0.0001
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
21-Feb-25	SAGICOR GLOBAL BALANCED FUND	w	3.100			-0.004
21-Feb-25	SAGICOR SELECT GROWTH FUND	w	1.977			-0.005
21-Feb-25	SAGICOR PREFERRED INCOME FUND -*	w	1.009			0.002
21-Feb-25	SAGICOR RENEWABLE ENERGY FUND	w	1.023			0.003
* 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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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.**

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:

BARBADOS STOCK EXCHANGE INC.

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: fundservicesteam@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

SHARE SUMMARY INFORMATION

Tuesday February 25, 2025

Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
BICO Limited	12-Feb-25				$2.50	$2.50					
Banks Holdings Limited	21-Feb-25				$4.48	$4.48			$4.49		4,431
Barbados Dairy Industries Limited	31-Jan-25				$2.50	$2.50		$2.50		93	
Barbados Farms Limited	14-Oct-24				$0.75	$0.75			$0.75		5,260
Cave Shepherd and Company Limited	13-Feb-25				$7.50	$7.50		$7.55	$7.85	4,000	1,363
CIBC Caribbean Bank Limited	13-Feb-25				$2.05	$2.05		$2.05	$2.10	2,032	1,378
Eppley Caribbean Property Fund SCC - Development Fund	30-Jan-25				$0.16	$0.16		$0.16		1,872	
Eppley Caribbean Property Fund SCC - Value Fund -*	27-Jan-25				$0.52	$0.52		$0.54	$0.60	185,000	10,000
Goddard Enterprises Limited	21-Feb-25				$2.95	$2.95		$2.90	$2.94	35	18,100
Insurance Corporation of Barbados Limited	27-Jan-25				$1.96	$1.96		$1.96		189,987	
One Caribbean Media Limited	31-Jan-25				$1.49	$1.49			$1.49		98,186
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				$2.26	$2.26					
Sagicor Financial Corporation Limited -+	29-Nov-19				$2.80	$2.80					
West India Biscuit Company Limited	13-Nov-24				$32.00	$32.00		$32.00		121	
Emera Deposit Receipt	13-Feb-25				$20.09	$19.78	-$0.31	$18.00	$20.00	30	5,168
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									
Fixed Income											
GOB Series B	27-Jan-25				$80.00	$80.00		$80.00		49,122.09	
GOB Series C											
GOB Series D	12-Nov-19				$50.00	$50.00					
GOB Series F	17-Feb-22				$89.00	$89.00					
GOB Series I	19-Aug-24				$70.00	$70.00					
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

BSE BARBADOS STOCK EXCHANGE INC.

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

Tuesday February 25, 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					

BARBADOS STOCK EXCHANGE INC.