

# BSE TRADING REPORT

March 18, 2025

One security traded firm as 26 shares traded on the Regular Market, with a total value of \$204.10. Cave Shepherd and Company Limited was the sole security trading 26 shares at \$7.85.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
CAVE SHEPHERD AND COMPANY LIMITED	26	\$7.85	\$7.85	\$7.85	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.24	\$20.20	-\$0.04

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	March 18, 2025	March 17, 2025	
Local	2,860.65	2,860.69	(0.05)
Cross-list	772.67	772.67	-
Composite	691.82	691.83	(0.01)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	March 18, 2025	March 17, 2025	
Local	5,535.63	5,535.71	(0.09)
Cross-list	98.66	98.66	-
Composite	5,634.29	5,634.37	(0.09)

## MUTUAL FUNDS

<b>March 18, 2025</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
14-Mar-25	VM WEALTH CAPITAL GROWTH FUND	w	1.4225			-0.0026
14-Mar-25	VM WEALTH INCOME FUND -*	w	1.5262			0.0008
14-Mar-25	VM WEALTH PROPERTY FUND	w	0.6292			-0.0004
7-Mar-25	FORTRESS CARIBBEAN GROWTH FUND	w	7.8314	7.8314	7.8314	0.0729
7-Mar-25	FORTRESS HIGH INTEREST FUND - ACC.	w	2.2459			-0.0030
7-Mar-25	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0736			-0.0015
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-Mar-25	SAGICOR GLOBAL BALANCED FUND	w	2.966			-0.045
14-Mar-25	SAGICOR SELECT GROWTH FUND	w	1.808			-0.062
14-Mar-25	SAGICOR PREFERRED INCOME FUND -*	w	1.010			0.000
14-Mar-25	SAGICOR RENEWABLE ENERGY FUND	w	1.009			-0.007
* 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

**BICO Limited** – Directors have fixed February 20<sup>th</sup>, 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 27<sup>th</sup>, 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 26<sup>th</sup>, 2025**, to Shareholders on record at close of business on **January 15<sup>th</sup>, 2025**. The ex-dividend date is **January 14<sup>th</sup>, 2025**.

**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 **April 24<sup>th</sup>, 2025**, to Shareholders on record at close of business on **March 28<sup>th</sup>, 2024**.

**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 25<sup>th</sup>, 2025**, to Shareholders on record at close of business on **February 28<sup>th</sup>, 2025**. The ex-dividend date is **February 27<sup>th</sup>, 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 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**.



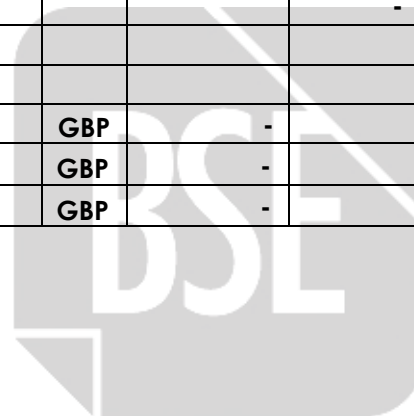
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

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

Tuesday March 18, 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					
<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.