BSE TRADING REPORT

April 2, 2025

One security advanced and two traded firm as 74,000 shares traded on the Regular Market, with a total value of $174,077.56. Goddard Enterprises Limited was the volume leader trading 55,000 shares at a high of $2.95 and a low of $2.94 before closing firm at $2.94. They were followed by Eppley Caribbean Property Fund SCC – Value Fund and Insurance Corporation of Barbados Limited which traded 18,000 and 1,000 shares respectively.

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	55,000	$2.95	$2.94	$2.94	$0.00
EPPLEY C'BEAN PROPERTY FUND SCC – VAL FUND	18,000	$0.60	$0.54	$0.57	$0.03
INSURANCE CORPORATION OF BARBADOS LIMITED	1,000	$1.96	$1.96	$1.96	$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	$20.89	$20.93	$0.04

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 2, 2025	April 1, 2025	
Local	2,865.15	2,863.00	2.15
Cross-list	772.67	772.67	-
Composite	692.89	692.38	0.51
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	April 2, 2025	April 1, 2025	
Local	5,544.34	5,540.18	4.15
Cross-list	98.66	98.66	-
Composite	5,643.00	5,638.85	4.15

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

April 2, 2025						
ENDED	**NAME OF FUND**		**NAV**	**OFFER**	**BID**	**NAV CHANGE**
28-Mar-25	VM WEALTH CAPITAL GROWTH FUND	w	1.4211			-0.0100
28-Mar-25	VM WEALTH INCOME FUND -*	w	1.5280			0.0012
28-Mar-25	VM WEALTH PROPERTY FUND	w	0.6283			0.0002
28-Mar-25	FORTRESS CARIBBEAN GROWTH FUND	w	7.7881	7.7881	7.7881	-0.0252
28-Mar-25	FORTRESS HIGH INTEREST FUND - ACC.	w	2.2496			0.0008
28-Mar-25	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0754			0.0003
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
28-Mar-25	SAGICOR GLOBAL BALANCED FUND	w	2.995			0.000
28-Mar-25	SAGICOR SELECT GROWTH FUND	w	1.858			0.002
28-Mar-25	SAGICOR PREFERRED INCOME FUND -*	w	1.013			-0.001
28-Mar-25	SAGICOR RENEWABLE ENERGY FUND	w	1.002			-0.005
* 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

Cave Shepherd and Company Limited – Notice is hereby given that the FIFTY-FOURTH ANNUAL GENERAL MEETING of the Shareholders of CAVE SHEPHERD & CO. LIMITED will be held at the Lloyd Erskine Sandiford Centre, Two Mile Hill, St. Michael, Barbados on Thursday, April 24, 2025, at 5.30 p.m.

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 **April 24th, 2025**, to Shareholders on record at close of business on **March 28th, 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 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: fundservicesteam@bse.com.bb

Direct Contacts:
Mrs. Rose-Ann Durant – (246) 629-1113
Ms. Nicole Weekes – (246) 629-1111
Or Whatsapp – (246) 230-3621

BARBADOS STOCK EXCHANGE INC.

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

Wednesday April 2, 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		$2.50		100	
Banks Holdings Limited	4-Mar-25				$4.48	$4.48			$4.10		888
Barbados Dairy Industries Limited	17-Mar-25				$2.50	$2.50			$2.50		107
Barbados Farms Limited	14-Oct-24				$0.75	$0.75			$0.75		5,935
Cave Shepherd and Company Limited	21-Mar-25				$7.65	$7.65		$7.65	$7.85	13,131	734
CIBC Caribbean Bank Limited -*	1-Apr-25				$2.05	$2.05			$2.05		15,729
Eppley Caribbean Property Fund SCC - Development Fund	1-Apr-25				$0.14	$0.14		$0.14	$0.16	68,906	8,000
Eppley Caribbean Property Fund SCC - Value Fund -*	2-Apr-25	18,000	$0.60	$0.54	$0.54	$0.57	$0.03	$0.54		91,521	
Goddard Enterprises Limited	2-Apr-25	55,000	$2.95	$2.94	$2.94	$2.94	$0.00	$2.90	$2.95	35	21,346
Insurance Corporation of Barbados Limited	2-Apr-25	1,000	$1.96	$1.96	$1.96	$1.96	$0.00	$1.96		158,576	
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	19-Mar-25				$35.00	$35.00		$35.00		300	
Emera Deposit Receipt	24-Mar-25				$20.89	$20.93	$0.04	$19.25		15	
TOTAL SHARES BOUGHT & SOLD		**74,000**									
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											

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

Wednesday April 2, 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.