

BSE TRADING REPORT

August 15, 2025

One security declined and one traded firm as 750 shares traded on the Regular Market, with a total value of \$952.50. Eppley Caribbean Property Fund SCC - Value Fund was the volume leader trading 500 shares at \$0.53. They were followed by Goddard Enterprises Limited which traded 250 shares at \$2.75.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPELEY C'BEAN PROPERTY FUND SCC – VAL FUND	500	\$0.53	\$0.53	\$0.53	\$0.00
GODDARD ENTERPRISES LIMITED	250	\$2.75	\$2.75	\$2.75	-\$0.04

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$23.20	\$23.52	\$0.32

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 15, 2025	August 14, 2025	
Local	2,782.40	2,786.77	(4.37)
Cross-list	772.67	772.67	-
Composite	673.22	674.26	(1.04)
BARBADOS STOCK EXCHANGE INC.			
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	August 15, 2025	August 14, 2025	
Local	5,384.55	5,393.01	(8.46)
Cross-list	98.66	98.66	-
Composite	5,483.21	5,491.67	(8.46)

MUTUAL FUNDS

August 15, 2025						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
8-Aug-25	VM WEALTH CAPITAL GROWTH FUND	w	1.4715			0.0078
8-Aug-25	VM WEALTH INCOME FUND -*	w	1.6201			0.0015
8-Aug-25	VM WEALTH PROPERTY FUND	w	0.6269			-0.0004
8-Aug-25	FORTRESS CARIBBEAN GROWTH FUND	w	8.0962	8.0962	8.0962	0.0537
8-Aug-25	FORTRESS HIGH INTEREST FUND - ACC.	w	2.2828			0.0070
8-Aug-25	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0915			0.0034
30-Jun-25	ROYAL FIDELITY SELECT BALANCED FUND	m	5.8833	5.8833	5.7657	0.0567
30-Jun-25	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0573	1.0573	1.0361	0.0133
30-Jun-25	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.8673	1.8673	1.8299	0.0073
8-Aug-25	SAGICOR GLOBAL BALANCED FUND	w	3.137			0.012
8-Aug-25	SAGICOR SELECT GROWTH FUND	w	2.028			0.002
8-Aug-25	SAGICOR PREFERRED INCOME FUND -*	w	1.027			0.005
8-Aug-25	SAGICOR RENEWABLE ENERGY FUND	w	1.060			-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

DIVIDEND DECLARATION

Emera Deposit Receipt – Directors have declared a cash dividend of seventy-two point five (CDN \$0.7250) cents per common share to be paid on **August 15th, 2025**, to Shareholders on record at close of business on **August 1st, 2025**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

Cave Shepherd and Company Limited – Directors have declared an interim dividend of eighteen (\$0.18) cents per share to be paid on **August 22nd, 2025**, to Shareholders on record at close of business on **August 8th, 2025**.

Goddard Enterprises Limited – Directors have declared an interim dividend of two (\$0.02) cents per share to be paid on **August 29th, 2025**, to Shareholders on record at close of business on **July 31st, 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

NOTICE TO THE PUBLIC: BSE HAS NO AFFILIATION WITH BARBADOS STOCK TRADING COMPANY LLC.

The Barbados Stock Exchange Inc. (BSE) wishes to inform the public that it is **not connected nor affiliated** with the entity operating under a similar name, *Barbados Stock Trading Company LLC*.

For accurate information, please refer to our official channels:

- **Website:** www.bse.com.bb
- **Email:** info@bse.com.bb
- **Telephone:** +1 (246) 436-9871

NOTICE TO THE PUBLIC: FRAUDULENT SOCIAL MEDIA ACCOUNT IMPERSONATING THE BSE

The BSE is aware that an account is impersonating the exchange on Instagram. Please note that this account is **not** affiliated with us. We take this matter seriously and are working to resolve it. Regardless, for official updates and communications, please follow the **official** Instagram account of the BSE: **@barbadosstockexchange**

We thank you for your attention and continued support.

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

Friday August 15, 2025

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday August 15, 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 - 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					
TOTAL SHARES BOUGHT & SOLD			-									

BARBADOS STOCK EXCHANGE INC.

Week in Review

This week, the Regular Market traded a total volume of 35,659 shares. The top three securities traded were Barbados Farms Limited with 10,899, Eppley Caribbean Property Fund SCC – Value Fund with 10,500 and CIBC Caribbean Bank Limited with 10,000 shares.

Regular Market

Security	Volume
BARBADOS FARMS LIMITED	10,899
EPPELEY CARIBBEAN PROPERTY FUND SCC – VALUE FUND	10,500
CIBC CARIBBEAN BANK LIMITED	10,000
INSURANCE CORPORATION OF BARBADOS LIMITED	2,860
CAVE SHEPHERD AND COMPANY LIMITED	800
GODDARD ENTERPRISES LIMITED	600

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MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
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BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending:		August 15th, 2025		WEBSITE: www.bse.com.bb			
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S	WEEK'S	WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET	mm.dd.yyyy						
BICO Limited	02.12.2025	-	2.50	2.50	-	-	-
Banks Holdings Limited	07.23.2025	-	3.95	3.95	-	-	-
Barbados Dairy Industries Limited	04.15.2025	-	2.50	2.50	-	-	-
Barbados Farms Limited	08.13.2025	10,899	0.70	0.60	(0.10)	0.60	0.60
Cave Shepherd & Company Limited	08.12.2025	800	7.70	7.60	(0.10)	7.60	7.60
CIBC Caribbean Bank Limited	08.12.2025	10,000	2.00	2.00	-	2.00	2.00
Eppley Caribbean Property Fund SCC - Dev Fund	07.29.2025	-	0.14	0.14	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund	08.15.2025	10,500	0.53	0.53	-	0.53	0.53
Goddard Enterprises Limited	08.15.2025	600	2.75	2.75	-	2.79	2.75
Insurance Corporation of Barbados Limited	08.11.2025	2,860	1.97	1.97	-	1.97	1.97
One Caribbean Media Limited	01.31.2025	-	1.49	1.49	-	-	-
Sagicor Financial Corporation Limited	11.29.2019	-	2.80	2.80	-	-	-
West India Biscuit Company Limited	06.24.2025	-	35.00	35.00	-	-	-
Emera Deposit Receipt	08.05.2025	-	23.75	23.52	(0.23)	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			35,659				
** Traded at its closing prices							
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S	WEEK'S	WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY							
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-
ISM MARKET - PREFERRED							
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	-	-	-
TOTAL SHARES BOUGHT & SOLD		-					