

BSE TRADING REPORT

September 5, 2025

One security declined and three traded firm as 188,466 shares traded on the Regular Market, with a total value of \$324,769.14. CIBC Caribbean Bank Limited was the volume leader trading 145,636 shares at \$2.05. They were followed by Eppley Caribbean Property Fund SCC - Development Fund and Eppley Caribbean Property Fund SCC - Value Fund which traded 20,000 and 17,668 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
CIBC CARIBBEAN BANK LIMITED	145,636	\$2.05	\$2.05	\$2.05	\$0.00
EPPELEY C'BEAN PROPERTY FUND SCC – DEV FUND	20,000	\$0.14	\$0.14	\$0.14	\$0.00
EPPELEY C'BEAN PROPERTY FUND SCC – VAL FUND	17,668	\$0.53	\$0.53	\$0.53	\$0.00
GODDARD ENTERPRISES LIMITED	5,162	\$2.73	\$2.72	\$2.72	-\$0.01

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$23.28	\$23.26	-\$0.02

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	September 5, 2025	September 4, 2025	
Local	2,796.75	2,797.93	(1.18)
Cross-list	772.67	772.67	-
Composite	676.64	676.92	(0.28)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	September 5, 2025	September 4, 2025	
Local	5,498.64	5,500.97	(2.33)
Cross-list	98.66	98.66	-
Composite	5,597.30	5,599.63	(2.33)

MUTUAL FUNDS

September 5, 2025						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
29-Aug-25	VM WEALTH CAPITAL GROWTH FUND	w	1.4840			0.0071
29-Aug-25	VM WEALTH INCOME FUND -*	w	1.6219			0.0007
29-Aug-25	VM WEALTH PROPERTY FUND	w	0.6258			-0.0001
29-Aug-25	FORTRESS CARIBBEAN GROWTH FUND	w	8.2467	8.2467	8.2467	-0.0245
29-Aug-25	FORTRESS HIGH INTEREST FUND - ACC.	w	2.2889			0.0014
29-Aug-25	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0944			0.0006
31-Jul-25	ROYAL FIDELITY SELECT BALANCED FUND	m	5.8656	5.8656	5.7483	-0.0177
31-Jul-25	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0527	1.0527	1.0316	-0.0046
31-Jul-25	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.8728	1.8728	1.8354	0.0055
5-Sep-25	SAGICOR GLOBAL BALANCED FUND	w	3.164			-0.011
5-Sep-25	SAGICOR SELECT GROWTH FUND	w	2.036			-0.011
5-Sep-25	SAGICOR PREFERRED INCOME FUND -*	w	1.032			0.001
5-Sep-25	SAGICOR RENEWABLE ENERGY FUND	w	1.069			-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

DIVIDEND DECLARATION

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 **September 15th, 2025**, to Shareholders on record at close of business on **August 29th, 2025**. The ex-dividend date is **August 28th, 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 **October 16th, 2025**, to Shareholders on record at close of business on **September 18th, 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

BARBADOS STOCK EXCHANGE INC.

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, September 5, 2025

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																							
Friday, September 5 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 202,326 shares. The top three securities traded were CIBC Caribbean Bank Limited with 150,135, Eppley Caribbean Property Fund SCC – Development Fund with 20,000 and Eppley Caribbean Property Fund SCC – Value Fund with 17,668 shares.

Regular Market

Security	Volume
CIBC CARIBBEAN BANK LIMITED	150,135
EPPELEY CARIBBEAN PROPERTY FUND SCC – DEVELOPMENT FUND	20,000
EPPELEY CARIBBEAN PROPERTY FUND SCC – VALUE FUND	17,668
BARBADOS FARMS LIMITED	7,617
GODDARD ENTERPRISES LIMITED	5,182
CAVE SHEPHERD AND COMPANY LIMITED	1,620
BICO LIMITED	100
EMERA DEPOSIT RECEIPT	4

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	September 5, 2025	August 29, 2025	
Local	2,796.75	2,822.83	(26.08)
Cross-list	772.67	772.67	-
Composite	676.64	682.83	(6.19)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	September 5, 2025	August 29, 2025	
Local	5,498.64	5,462.79	35.85
Cross-list	98.66	98.66	-
Composite	5,597.30	5,561.45	35.85

BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.							TEL:436-9871/72
Advancers/ Decliners for the Week Ending:		September 5, 2025					WEBSITE: www.bse.com.bb
SECURITY	LAST TRADING DATE	WEEK'S VOLUME	LAST WEEK'S CLOSE	THIS WEEK'S CLOSE	CHGE	WEEK'S HIGH	WEEK'S LOW
BSE – REGULAR MARKET	mm.dd.yyyy						
Banks Holdings Limited	08.21.2025	-	3.95	3.95			
Barbados Dairy Industries Limited	04.15.2025	-	2.50	2.50			
Barbados Farms Limited	09.01.2025	7,617	0.50	0.50	-	0.50	0.50
BICO Limited	09.02.2025	100	2.50	2.50	-	2.50	2.50
Cave Shepherd & Company Limited	09.04.2025	1,620	10.00	10.00	-	10.00	10.00
CIBC Caribbean Bank Limited	09.05.2025	150,135	2.05	2.05	-	2.05	2.05
Emera Deposit Receipt	09.03.2025	4	23.24	23.26	0.02	23.00	23.00
Eppley Caribbean Property Fund SCC - Dev Fund	09.05.2025	20,000	0.14	0.14	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund	09.05.2025	17,668	0.53	0.53	-	-	-
Goddard Enterprises Limited	09.05.2025	5,182	2.75	2.72	(0.03)	2.73	2.73
Insurance Corporation of Barbados Limited	08.11.2025	-	1.97	1.97			
One Caribbean Media Limited	01.31.2025	-	1.49	1.49			
Sagicor Financial Corporation Limited	12.05.2019	-	2.80	2.80			
West India Biscuit Company Limited	06.24.2025	-	35.00	35.00			
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26			
TOTAL SHARES BOUGHT & SOLD		202,326					
SECURITY	LAST TRADING DATE	WEEK'S VOLUME	LAST WEEK'S CLOSE	THIS WEEK'S CLOSE	CHGE	WEEK'S HIGH	WEEK'S LOW
JUNIOR MARKET	mm.dd.yyyy						
TOTAL SHARES BOUGHT & SOLD		-					
SECURITY	LAST TRADING DATE	WEEK'S VOLUME	LAST WEEK'S CLOSE	THIS WEEK'S CLOSE	CHGE	WEEK'S HIGH	WEEK'S LOW
FIXED INCOME MARKET	mm.dd.yyyy						
GOB Series B	04.04.2025	-	80.00	80.00			
GOB Series C		-	100.00	100.00			
GOB Series D	01.06.2020	-	50.00	50.00			
GOB Series F	02.17.2022	-	89.00	89.00			
GOB Series I	07.18.2025	-	65.00	65.00			
FACE VALUE BOUGHT & SOLD		-					
SECURITY	LAST TRADING DATE	WEEK'S VOLUME	LAST WEEK'S CLOSE	THIS WEEK'S CLOSE	CHGE	WEEK'S HIGH	WEEK'S LOW
ISM MARKET - ORDINARY	mm.dd.yyyy						
Productive Business Solutions Limited		-	0.55	0.55			
TOTAL SHARES BOUGHT & SOLD		-					
ISM MARKET - Fixed Income							
Golden Acquisition - Eurobond Fixed Rate Unsecured Loan Notes 5.90%		-	100.00	100.00			
Golden Acquisition - Eurobond Fixed Rate Unsecured Loan Notes 5.95%		-	100.00	100.00			
FACE VALUE BOUGHT & SOLD		-					
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		-					