

BSE TRADING REPORT

September 22, 2025

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$22.62	\$22.82	\$0.20

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	September 22, 2025	September 19, 2025	
Local	2,791.60	2,791.37	0.23
Cross-list	772.67	772.67	-
Composite	675.41	675.36	0.05
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	September 22, 2025	September 19, 2025	
Local	5,488.51	5,488.07	0.44
Cross-list	98.66	98.66	-
Composite	5,587.17	5,586.73	0.44

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

September 22, 2025						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
19-Sep-25	VM WEALTH CAPITAL GROWTH FUND	w	1.4886			0.0195
19-Sep-25	VM WEALTH INCOME FUND -*	w	1.6238			0.0003
19-Sep-25	VM WEALTH PROPERTY FUND	w	0.6244			-0.0005
12-Sep-25	FORTRESS CARIBBEAN GROWTH FUND	w	8.3801	8.3801	8.3801	0.1013
12-Sep-25	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3015			0.0042
12-Sep-25	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1005			0.0020
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
19-Sep-25	SAGICOR GLOBAL BALANCED FUND	w	3.194			0.002
19-Sep-25	SAGICOR SELECT GROWTH FUND	w	2.073			0.011
19-Sep-25	SAGICOR PREFERRED INCOME FUND -*	w	1.037			-0.001
19-Sep-25	SAGICOR RENEWABLE ENERGY FUND	w	1.076			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

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: fundserviceteam@bse.com.bb

Direct Contacts:

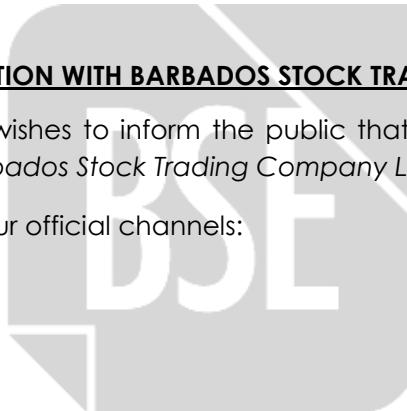
Mrs. Rose-Ann Durant – (246) 629-1113
Ms. Nicole Weekes – (246) 629-1111
Or Whatsapp – (246) 230-3621

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**.

SHARE SUMMARY INFORMATION

Monday, September 22, 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																							
Monday, September 22, 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.