

# BSE TRADING REPORT

**September 30, 2025**

One security traded firm as 9 shares traded on the Regular Market, with a total value of \$90.00. Cave Shepherd and Company Limited was the sole security trading 9 shares at \$10.00.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
CAVE SHEPHERD AND COMPANY LIMITED	9	\$10.00	\$10.00	\$10.00	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$23.26	\$23.36	\$0.10

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	September 30, 2025	September 29, 2025	
Local	2,759.58	2,759.47	0.11
Cross-list	772.67	772.67	-
Composite	667.80	667.78	0.02
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	September 30, 2025	September 29, 2025	
Local	5,425.57	5,425.35	0.22
Cross-list	98.66	98.66	-
Composite	5,524.23	5,524.01	0.22

**BARBADOS STOCK EXCHANGE INC.**

## MUTUAL FUNDS

September 30, 2025						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
26-Sep-25	VM WEALTH CAPITAL GROWTH FUND	w	1.4705			-0.0181
26-Sep-25	VM WEALTH INCOME FUND -*	w	1.5963			-0.0275
26-Sep-25	VM WEALTH PROPERTY FUND	w	0.6241			-0.0003
19-Sep-25	FORTRESS CARIBBEAN GROWTH FUND	w	8.3976	8.3976	8.3976	0.0175
19-Sep-25	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3000			-0.0015
19-Sep-25	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0998			-0.0007
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
26-Sep-25	SAGICOR GLOBAL BALANCED FUND	w	3.162			-0.032
26-Sep-25	SAGICOR SELECT GROWTH FUND	w	2.056			-0.017
26-Sep-25	SAGICOR PREFERRED INCOME FUND -*	w	1.036			-0.001
26-Sep-25	SAGICOR RENEWABLE ENERGY FUND	w	1.075			-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 16<sup>th</sup>, 2025**, to Shareholders on record at close of business on **September 18<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:

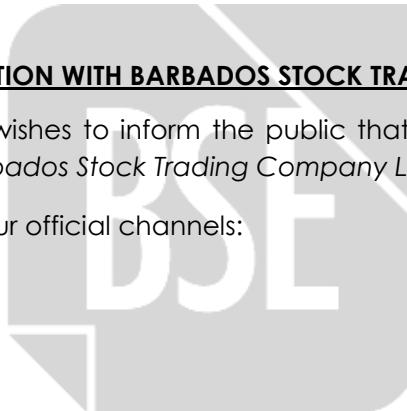
Mrs. Rose-Ann Durant – (246) 629-1113  
Ms. Nicole Weekes – (246) 629-1111  
Or Whatsapp – (246) 230-3621

### 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](http://www.bse.com.bb)
- **Email:** [info@bse.com.bb](mailto: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](http://www.bse.com.bb)

## SHARE SUMMARY INFORMATION

Tuesday, September 30, 2025

<b>8th Avenue Belleville, ST. MICHAEL. BARBADOS.</b>		<b>TEL:436-9871/72 FAX 429-8942 website: <a href="http://www.bse.com.bb">www.bse.com.bb</a></b>																					
<b>INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION</b>																							
<b>Tuesday, September 30, 2025</b>																							
<b>Company</b>		<b>Cur</b>	<b>Last Trade Date</b>	<b>Volume</b>	<b>High</b>	<b>Low</b>	<b>Last Close</b>	<b>Current Close</b>	<b>Price Change</b>	<b>Bid Price</b>	<b>Ask Price</b>	<b>Bid Size</b>	<b>Ask Size</b>										
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 - 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															
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>				-																			

BARBADOS STOCK EXCHANGE INC.