

BSE TRADING REPORT

October 31, 2025

One security traded firm as 1,000 shares traded on the Regular Market, with a total value of \$10,000.00. Cave Shepherd and Company Limited was the sole security trading 1,000 shares at \$10.00.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
CAVE SHEPHERD AND COMPANY LIMITED	1,000	\$10.00	\$10.00	\$10.00	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$23.00	\$24.01	\$1.01

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 31, 2025	October 30, 2025	
Local	2,796.64	2,795.51	1.13
Cross-list	772.67	772.67	-
Composite	676.61	676.34	0.27
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	October 31, 2025	October 30, 2025	
Local	5,498.42	5,496.20	2.22
Cross-list	98.66	98.66	-
Composite	5,597.08	5,594.86	2.22

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

October 31, 2025						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
24-Oct-25	VM WEALTH CAPITAL GROWTH FUND	w	1.4888			0.0038
24-Oct-25	VM WEALTH INCOME FUND -*	w	1.6180			0.0012
24-Oct-25	VM WEALTH PROPERTY FUND	w	0.6273			0.0001
24-Oct-25	FORTRESS CARIBBEAN GROWTH FUND	w	8.4005	8.4005	8.4005	0.0596
24-Oct-25	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3135			0.0012
24-Oct-25	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1062			0.0005
30-Sep-25	ROYAL FIDELITY SELECT BALANCED FUND	m	5.9576	5.9576	5.8384	0.0317
30-Sep-25	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0715	1.0715	1.0501	0.0051
30-Sep-25	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.8934	1.8934	1.8555	0.0133
24-Oct-25	SAGICOR GLOBAL BALANCED FUND	w	3.204			0.011
24-Oct-25	SAGICOR SELECT GROWTH FUND	w	2.094			0.021
24-Oct-25	SAGICOR PREFERRED INCOME FUND -*	w	1.042			0.001
31-Oct-25	SAGICOR RENEWABLE ENERGY FUND	w	1.108			0.002

* 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-three point two five (CDN \$0.7325) cents per common share to be paid on **November 14th, 2025**, to Shareholders on record at close of business on **October 31st, 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").

Goddard Enterprises Limited – Directors have declared an interim dividend of two (\$0.02) cents per share to be paid on **November 28th, 2025**, to Shareholders on record at close of business on **October 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: 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**.

8th Avenue Belleville, ST. MICHAEL, BARBADOS.

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

SHARE SUMMARY INFORMATION

Friday, October 31, 2025

Main Market Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Banks Holdings Limited	21-Aug-25				\$3.95	\$3.95					
Barbados Dairy Industries Limited	21-Oct-25				\$2.50	\$2.50			\$2.50		1,728
Barbados Farms Limited	17-Sep-25				\$0.50	\$0.50			\$0.50		7,812
BICO Limited	12-Sep-25				\$2.50	\$2.50			\$2.50		336
Cave Shepherd and Company Limited	31-Oct-25	1,000	\$10.00	\$10.00	\$10.00	\$10.00		\$10.00		1,280	
CIBC Caribbean Bank Limited	7-Oct-25				\$2.05	\$2.05		\$2.06	\$2.64	5,043	8,000
Emera Deposit Receipt -*	30-Oct-25				\$23.00	\$24.01	\$1.01		\$23.00		2,661
Eppley Caribbean Property Fund SCC - Development Fund	21-Oct-25				\$0.14	\$0.14		\$0.14	\$0.21	40,657	18,502
Eppley Caribbean Property Fund SCC - Value Fund	21-Oct-25				\$0.55	\$0.55		\$0.55	\$0.60	5,331	8,787
Goddard Enterprises Limited -*	30-Oct-25				\$2.70	\$2.70		\$2.50	\$2.70	1,552	3,844
Insurance Corporation of Barbados Limited	11-Aug-25				\$1.97	\$1.97		\$1.97		40	
One Caribbean Media Limited	10-Sep-25				\$1.49	\$1.49			\$1.49		97,986
Sagicor Financial Corporation Limited -+	5-Dec-19				\$2.80	\$2.80					
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
West India Biscuit Company Limited	22-Oct-25				\$35.00	\$35.00		\$35.00		10	
TOTAL SHARES BOUGHT & SOLD		1,000									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									
Fixed Income											
GOB Series B	4-Apr-25				\$80.00	\$80.00					
GOB Series C					\$100.00	\$100.00					
GOB Series D	12-Nov-19				\$50.00	\$50.00					
GOB Series F	17-Feb-22				\$89.00	\$89.00					
GOB Series I	27-Oct-25				\$65.00	\$65.00					
TOTAL SHARES BOUGHT & SOLD		-									

* = Security is Trading X-Div

** = Security is Suspended

** = Rights Issued

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, October 31, 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 2,092 shares. The three securities traded were Cave Shepherd and Company Limited with 1,920, Goddard Enterprises Limited with 158 and Emera Deposit Receipt with 14 shares.

Regular Market

Security	Volume
CAVE SHEPHERD AND COMPANY LIMITED	1,920
GODDARD ENTERPRISES LIMITED	158
EMERA DEPOSIT RECEIPT	14

Fixed Income Market

Security	Volume
GOB SERIES I	7,248.76

INDICES				
		TODAY'S TRADING	LAST TRADING	CHANGES
		October 31, 2025	October 24, 2025	
Local		2,796.64	2,797.02	(0.38)
Cross-list		772.67	772.67	-
Composite		676.61	676.70	(0.09)
MARKET CAPITALISATION (in millions)				
		TODAY'S TRADING	LAST TRADING	CHANGES
		October 31, 2025	October 24, 2025	
Local		5,498.42	5,499.17	(0.75)
Cross-list		98.66	98.66	-
Composite		5,597.08	5,597.83	(0.75)

BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL, BARBADOS.					TEL:436-9871/72			
Advancers/ Decliners for the Week Ending:			October 31, 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	10.21.2025	-	2.50	2.50				
Barbados Farms Limited	09.17.2025	-	0.50	0.50				
BICO Limited	09.12.2025	-	2.50	2.50				
Cave Shepherd & Company Limited	10.31.2025	1,920	10.00	10.00	-	10.00	10.00	
CIBC Caribbean Bank Limited	10.07.2025	-	2.05	2.05				
Emera Deposit Receipt	10.30.2025	14	24.39	24.01	(0.38)	23.00	23.00	
Eppley Caribbean Property Fund SCC - Dev Fund	10.21.2025	-	0.14	0.14				
Eppley Caribbean Property Fund SCC - Val Fund	10.21.2025	-	0.55	0.55				
Goddard Enterprises Limited	10.30.2025	158	2.70	2.70	-	2.71	2.70	
Insurance Corporation of Barbados Limited	08.11.2025	-	1.97	1.97				
One Caribbean Media Limited	09.10.2025	-	1.49	1.49				
Sagicor Financial Corporation Limited	12.05.2019	-	2.80	2.80				
West India Biscuit Company Limited	10.22.2025	-	35.00	35.00				
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26				
TOTAL SHARES BOUGHT & SOLD		2,092						
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	11.12.2019	-	50.00	50.00				
GOB Series F	02.17.2022	-	89.00	89.00				
GOB Series I	10.27.2025	7,248.76	65.00	65.00	-	65.00	65.00	
FACE VALUE BOUGHT & SOLD		7,248.76						
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		-						