

# BSE TRADING REPORT

November 4, 2025

There was no activity today on the Regular Market.

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$23.54	\$23.42	-\$0.12

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 4, 2025	November 3, 2025	
Local	2,795.98	2,796.11	(0.13)
Cross-list	772.67	772.67	-
Composite	676.45	676.49	(0.04)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	November 4, 2025	November 3, 2025	
Local	5,497.12	5,497.38	(0.26)
Cross-list	98.66	98.66	-
Composite	5,595.78	5,596.05	(0.26)

BARBADOS STOCK EXCHANGE INC.

## MUTUAL FUNDS

November 4, 2025						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
31-Oct-25	VM WEALTH CAPITAL GROWTH FUND	w	1.5002			0.0114
31-Oct-25	VM WEALTH INCOME FUND -*	w	1.6172			-0.0008
31-Oct-25	VM WEALTH PROPERTY FUND	w	0.6254			-0.0019
31-Oct-25	FORTRESS CARIBBEAN GROWTH FUND	w	8.3323	8.3323	8.3323	-0.0682
31-Oct-25	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3108			-0.0027
31-Oct-25	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1049			-0.0013
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
31-Oct-25	SAGICOR GLOBAL BALANCED FUND	w	3.202			-0.002
31-Oct-25	SAGICOR SELECT GROWTH FUND	w	2.101			0.007
31-Oct-25	SAGICOR PREFERRED INCOME FUND - *	w	1.040			-0.002
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

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## 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 14<sup>th</sup>, 2025**, to Shareholders on record at close of business on **October 31<sup>st</sup>, 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 28<sup>th</sup>, 2025**, to Shareholders on record at close of business on **October 31<sup>st</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: [fundservicesteam@bse.com.bb](mailto: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](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)

**INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION**

**Tuesday, November 4, 2025**

<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.**