

# BSE TRADING REPORT

November 21, 2025

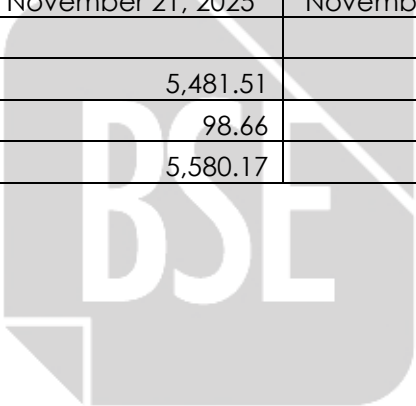
There was no activity today on the Regular Market.

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$24.01	\$23.61	-\$0.40

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 21, 2025	November 20, 2025	
Local	2,788.03	2,788.48	(0.45)
Cross-list	772.67	772.67	-
Composite	674.57	674.67	(0.10)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	November 21, 2025	November 20, 2025	
Local	5,481.51	5,482.39	(0.88)
Cross-list	98.66	98.66	-
Composite	5,580.17	5,581.05	(0.88)



BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

November 21, 2025						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
14-Nov-25	VM WEALTH CAPITAL GROWTH FUND	w	1.4678			-0.0162
14-Nov-25	VM WEALTH INCOME FUND -*	w	1.6196			0.0014
14-Nov-25	VM WEALTH PROPERTY FUND	w	0.6246			0.0001
14-Nov-25	FORTRESS CARIBBEAN GROWTH FUND	w	8.3683	8.3683	8.3683	0.0309
14-Nov-25	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3085			-0.0015
14-Nov-25	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1038			-0.0008
31-Oct-25	ROYAL FIDELITY SELECT BALANCED FUND	m	5.9525	5.9525	5.8334	-0.0051
31-Oct-25	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0694	1.0694	1.0480	-0.0021
31-Oct-25	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.8985	1.8985	1.8605	0.0051
14-Nov-25	SAGICOR GLOBAL BALANCED FUND	w	3.191			0.003
14-Nov-25	SAGICOR SELECT GROWTH FUND	w	2.081			0.004
14-Nov-25	SAGICOR PREFERRED INCOME FUND -*	w	1.040			0.001
21-Nov-25	SAGICOR RENEWABLE ENERGY FUND	w	1.096			-0.010
* 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

**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**.

**One Caribbean Media Limited** – Directors have declared an interim dividend of two (TT\$0.02) cents per share to be paid on **December 10<sup>th</sup>, 2025**, to Shareholders on record at close of business on **November 21<sup>st</sup>, 2025**.

**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 **December 16<sup>th</sup>, 2025**, to Shareholders on record at close of business on **November 28<sup>th</sup>, 2025**. The ex-dividend date is **November 27<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**.

[illegible]

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, November 21, 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 21,556 shares. The top three securities traded were Barbados Farms Limited with 7,812, Eppley Caribbean Property Fund SCC – Value Fund with 7,281 and One Caribbean Media Limited with 2,671 shares.

### Regular Market

Security	Volume
BARBADOS FARMS LIMITED	7,812
EPPLEY CARIBBEAN PROPERTY FUND SCC – VALUE FUND	7,281
ONE CARIBBEAN MEDIA LIMITED	2,671
BARBADOS DAIRY INDUSTRIES LIMITED	1,728
EPPLEY CARIBBEAN PROPERTY FUND SCC – DEVELOPMENT FUND	1,667
GODDARD ENTERPRISES LIMITED	250
EMERA DEPOSIT RECEIPT	147

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	November 21, 2025	November 14, 2025	
Local	2,788.03	2,789.57	(1.54)
Cross-list	772.67	772.67	-
Composite	674.57	674.93	(0.36)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	November 21, 2025	November 14, 2025	
Local	5,481.51	5,484.52	(3.02)
Cross-list	98.66	98.66	-
Composite	5,580.17	5,583.19	(3.02)

BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL, BARBADOS.				TEL:436-9871/72			
Advancers/ Decliners for the Week Ending:		November 21, 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	11.19.2025	1,728	2.50	2.50	-	2.50	2.50
Barbados Farms Limited	11.18.2025	7,812	0.50	0.50	-	0.50	0.50
BICO Limited	09.12.2025	-	2.50	2.50			
Cave Shepherd & Company Limited	11.05.2025	-	10.00	10.00			
CIBC Caribbean Bank Limited	11.11.2025	-	2.05	2.05			
Emera Deposit Receipt	11.19.2025	147	23.60	23.61	0.01	23.00	23.00
Eppley Caribbean Property Fund SCC - Dev Fund	11.18.2025	1,667	0.14	0.14	-	0.14	0.14
Eppley Caribbean Property Fund SCC - Val Fund	11.19.2025	7,281	0.55	0.55	-	0.55	0.55
Goddard Enterprises Limited	11.19.2025	250	2.64	2.63	(0.01)	2.63	2.63
Insurance Corporation of Barbados Limited	11.05.2025	-	1.97	1.97			
One Caribbean Media Limited	11.19.2025	2,671	1.49	1.49	-	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		21,556					
	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	-	65.00	65.00			
FACE VALUE BOUGHT & SOLD		-					
	LAST TRADING DATE	WEEK'S VOLUME	LAST WEEK'S CLOSE	THIS WEEK'S CLOSE	CHGE	WEEK'S HIGH	WEEK'S LOW
SECURITY	mm.dd.yyyy						
ISM MARKET - ORDINARY							
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		-					