BSE TRADING REPORT

November 27, 2025

One security traded firm as 21 shares traded on the Regular Market, with a total value of \$483.00. Emera Deposit Receipt was the sole security trading 21 shares at \$23.00.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
EMERA DEPOSIT RECEIPT	21	\$23.00	\$23.00	\$23.00	\$0.00

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 27, 2025	November 26, 2025	
Local	2,802.94	2,802.94	-
Cross-list	772.67	772.67	-
Composite	678.11	678.11	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	November 27, 2025	November 26, 2025	
Local	5,510.81	5,510.81	-
Cross-list	98.66	98.66	-
Composite	5,609.47	5,609.47	-

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

r 27, 2025						
NAME OF FUND		NAV	OFFER	BID	NAV CHANGE	
VM WEALTH CAPITAL GROWTH FUND	W	1.4589			-0.0089	
VM WEALTH INCOME FUND -*	W	1.6198			0.0002	
VM WEALTH PROPERTY FUND	W	0.6235			-0.0011	
FORTRESS CARIBBEAN GROWTH FUND	W	8.2720	8.2720	8.2720	-0.0963	
FORTRESS HIGH INTEREST FUND - ACC.	W	2.3117			0.0032	
FORTRESS HIGH INTEREST FUND - DIST.	W	1.1054			0.0016	
ROYAL FIDELITY SELECT BALANCED FUND		5.9525	5.9525	5.8334	-0.0051	
ROYAL FIDELITY STRATEGIC GROWTH FUND		1.0694	1.0694	1.0480	-0.0021	
ROYAL FIDELITY PREMIUM INCOME FUND	m	1.8985	1.8985	1.8605	0.0051	
SAGICOR GLOBAL BALANCED FUND		3.163			-0.028	
SAGICOR SELECT GROWTH FUND		2.036			-0.045	
SAGICOR PREFERRED INCOME FUND -*		1.039			-0.001	
21-Nov-25 SAGICOR RENEWABLE ENERGY FUND w 1.096 -0.010						
	NAME OF FUND VM WEALTH CAPITAL GROWTH FUND VM WEALTH INCOME FUND -* VM WEALTH PROPERTY FUND FORTRESS CARIBBEAN GROWTH FUND FORTRESS HIGH INTEREST FUND - ACC. FORTRESS HIGH INTEREST FUND - DIST. ROYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND ROYAL FIDELITY PREMIUM INCOME FUND SAGICOR GLOBAL BALANCED FUND SAGICOR SELECT GROWTH FUND SAGICOR PREFERRED INCOME FUND -*	NAME OF FUND VM WEALTH CAPITAL GROWTH FUND W VM WEALTH INCOME FUND -* W VM WEALTH PROPERTY FUND FORTRESS CARIBBEAN GROWTH FUND FORTRESS HIGH INTEREST FUND - ACC. W FORTRESS HIGH INTEREST FUND - DIST. W ROYAL FIDELITY SELECT BALANCED FUND M ROYAL FIDELITY STRATEGIC GROWTH FUND M ROYAL FIDELITY PREMIUM INCOME FUND SAGICOR GLOBAL BALANCED FUND W SAGICOR SELECT GROWTH FUND W SAGICOR PREFERRED INCOME FUND -* W	NAME OF FUND VM WEALTH CAPITAL GROWTH FUND VM WEALTH INCOME FUND -* VM WEALTH PROPERTY FUND FORTRESS CARIBBEAN GROWTH FUND FORTRESS HIGH INTEREST FUND - ACC. FORTRESS HIGH INTEREST FUND - DIST. ROYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND ROYAL FIDELITY PREMIUM INCOME FUND SAGICOR GLOBAL BALANCED FUND SAGICOR SELECT GROWTH FUND SAGICOR PREFERRED INCOME FUND -* W 1.039	NAME OF FUND VM WEALTH CAPITAL GROWTH FUND VM WEALTH INCOME FUND -* VM WEALTH PROPERTY FUND FORTRESS CARIBBEAN GROWTH FUND W 8.2720 FORTRESS HIGH INTEREST FUND - ACC. W 2.3117 FORTRESS HIGH INTEREST FUND - DIST. ROYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND ROYAL FIDELITY PREMIUM INCOME FUND SAGICOR GLOBAL BALANCED FUND SAGICOR SELECT GROWTH FUND SAGICOR PREFERRED INCOME FUND -* W 1.039	NAME OF FUND VM WEALTH CAPITAL GROWTH FUND VM WEALTH INCOME FUND -* VM WEALTH PROPERTY FUND FORTRESS CARIBBEAN GROWTH FUND FORTRESS HIGH INTEREST FUND - ACC. FORTRESS HIGH INTEREST FUND - DIST. ROYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND ROYAL FIDELITY PREMIUM INCOME FUND ROYAL FIDELITY PREMIUM INCOME FUND SAGICOR GLOBAL BALANCED FUND SAGICOR PREFERRED INCOME FUND -* W 1.039 NAV OFFER BID NAV OFFER BID 1.4589 1.4589 1.4589 1.4589 1.4589 1.4589 1.4580	

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.

DIVIDEND DECLARATION

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.

One Caribbean Media Limited – Directors have declared an interim dividend of two (TT\$0.02) cents per share to be paid on December 10th, 2025, to Shareholders on record at close of business on November 21st, 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 16th**, **2025**, to Shareholders on record at close of business on **November 28th**, **2025**. The ex-dividend date is **November 27th**, **2025**.

Insurance Corporation of Barbados Limited – Directors have declared an interim dividend of ten (\$0.10) cents per share to be paid on **December 10th**, **2025**, to Shareholders on record at close of business on **December 3rd**, **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: 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
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. B	ARBADOS.	TEL:4	36-9871,	72 FAX	429-8942	website:	www.bs	e.com.b	b		
	SHARE	SUMMARY	INFORM	ATION							
	Thurso	day, Nover	mber 27,	2025	T			Т	T	T T	
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	25-Nov-25				\$4.50	\$4.50					
Barbados Dairy Industries Limited	19-Nov-25				\$2.50	\$2.50					
Barbados Farms Limited	18-Nov-25				\$0.50	\$0.50		\$0.40	\$0.50	10,000	1,750
BICO Limited	12-Sep-25				\$2.50	\$2.50			\$2.50		1,851
Cave Shepherd and Company Limited	25-Nov-25				\$9.80	\$9.80		\$8.00	\$9.80	1,000	6,010
CIBC Caribbean Bank Limited	24-Nov-25				\$2.05	\$2.05		\$2.06	\$2.64	15,000	8,000
Emera Deposit Receipt	27-Nov-25	21	\$23.00	\$23.00	\$23.00	\$23.00			\$23.00		2,457
Eppley Caribbean Property Fund SCC - Development Fund	24-Nov-25				\$0.14	\$0.14		\$0.14		50,000	
Eppley Caribbean Property Fund SCC - Value Fund -*	26-Nov-25				\$0.54	\$0.54		\$0.50	\$0.55	100,000	21,720
Goddard Enterprises Limited -*	26-Nov-25		_		\$2.63	\$2.63		\$2.50	\$2.63	1,552	41,207
Insurance Corporation of Barbados Limited	5-Nov-25				\$1.97	\$1.97					
One Caribbean Media Limited -*	19-Nov-25		_		\$1.49	\$1.49			\$1.49		95,965
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		21									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	DOS S	TOCK	EX(HAN	IGE I	NC.					
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 SECURIT	IES MA	RKET (ISM) - S	SHARE SUM	MARY II	NFORMA	TION						
Ţ	hursday	y, November	27, 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.