

BSE TRADING REPORT

November 28, 2025

One security traded firm as 41,207 shares traded on the Regular Market, with a total value of \$108,374.41. Goddard Enterprises Limited was the sole security trading 41,207 shares at \$2.63.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	41,207	\$2.63	\$2.63	\$2.63	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$23.00	\$23.90	\$0.90

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 28, 2025	November 27, 2025	
Local	2,803.95	2,802.94	1.01
Cross-list	772.67	772.67	-
Composite	678.35	678.11	0.24
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	November 28, 2025	November 27, 2025	
Local	5,512.79	5,510.81	1.98
Cross-list	98.66	98.66	-
Composite	5,611.45	5,609.47	1.98

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

November 28, 2025						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
21-Nov-25	VM WEALTH CAPITAL GROWTH FUND	w	1.4589			-0.0089
21-Nov-25	VM WEALTH INCOME FUND -*	w	1.6198			0.0002
21-Nov-25	VM WEALTH PROPERTY FUND	w	0.6235			-0.0011
21-Nov-25	FORTRESS CARIBBEAN GROWTH FUND	w	8.2720	8.2720	8.2720	-0.0963
21-Nov-25	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3117			0.0032
21-Nov-25	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1054			0.0016
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
21-Nov-25	SAGICOR GLOBAL BALANCED FUND	w	3.163			-0.028
21-Nov-25	SAGICOR SELECT GROWTH FUND	w	2.036			-0.045
21-Nov-25	SAGICOR PREFERRED INCOME FUND -*	w	1.039			-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 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: 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												
INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Friday, November 28, 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 248,711 shares. The top three securities traded were Banks Holdings Limited** with 173,995, Goddard Enterprises Limited with 41,277 and CIBC Caribbean Bank Limited with 13,404 shares.

Regular Market

Security	Volume
BANKS HOLDINGS LIMITED**	173,995
GODDARD ENTERPRISES LIMITED	41,277
CIBC CARIBBEAN BANK LIMITED	13,404
EPPLEY CARIBBEAN PROPERTY FUND SCC – DEVELOPMENT FUND	10,000
EPPLEY CARIBBEAN PROPERTY FUND SCC – VALUE FUND	10,000
EMERA DEPOSIT RECEIPT	25
CAVE SHEPHERD AND COMPANY LIMITED	10

**It should be noted that these transactions represent the trades pursuant to Banks Holdings Limited's takeover offer.

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	November 28, 2025	November 21, 2025	
Local	2,803.95	2,788.03	15.92
Cross-list	772.67	772.67	-
Composite	678.35	674.57	3.78
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	November 28, 2025	November 21, 2025	
Local	5,512.79	5,481.51	31.28
Cross-list	98.66	98.66	-
Composite	5,611.45	5,580.17	31.28

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 28, 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	11.25.2025	173,995	3.95	4.50	0.55	4.50	4.50
Barbados Dairy Industries Limited	11.19.2025	-	2.50	2.50			
Barbados Farms Limited	11.18.2025	-	0.50	0.50			
BICO Limited	09.12.2025	-	2.50	2.50			
Cave Shepherd & Company Limited	11.25.2025	10	10.00	9.80	(0.20)	9.80	9.80
CIBC Caribbean Bank Limited	11.24.2025	13,404	2.05	2.05	-	2.05	2.05
Emera Deposit Receipt	11.27.2025	25	23.38	23.90	0.52	23.00	23.00
Eppley Caribbean Property Fund SCC - Dev Fund	11.24.2025	10,000	0.14	0.14	-	0.14	0.14
Eppley Caribbean Property Fund SCC - Val Fund	11.26.2025	10,000	0.53	0.54	0.01	0.54	0.53
Goddard Enterprises Limited	11.28.2025	41,277	2.63	2.63	-	2.63	2.63
Insurance Corporation of Barbados Limited	11.05.2025	-	1.97	1.97			
One Caribbean Media Limited	11.19.2025	-	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		248,711					
	LAST TRADING DATE	WEEK'S VOLUME	LAST WEEK'S CLOSE	THIS WEEK'S CLOSE	CHGE	WEEK'S HIGH	WEEK'S LOW
JUNIOR MARKET	mm.dd.yyyy						
TOTAL SHARES BOUGHT & SOLD		-					
	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		-					