

BSE TRADING REPORT

December 12, 2025

Three securities traded firm as 11,592 shares traded on the Regular Market, with a total value of \$75,291.88. CIBC Caribbean Bank Limited was the volume leader trading 5,098 shares at \$2.06. They were followed by Goddard Enterprises Limited and West India Biscuit Company Limited which traded 5,000 and 1,494 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
CIBC CARIBBEAN BANK LIMITED	5,098	\$2.06	\$2.06	\$2.06	\$0.00
GODDARD ENTERPRISES LIMITED	5,000	\$2.50	\$2.50	\$2.50	\$0.00
WEST INDIA BISCUIT COMPANY LIMITED	1,494	\$35.00	\$35.00	\$35.00	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$23.15	\$23.27	\$0.12

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	December 12, 2025	December 11, 2025	
Local	2,796.81	2,796.67	0.14
Cross-list	772.67	772.67	-
Composite	676.65	676.62	0.03
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	December 12, 2025	December 11, 2025	
Local	5,498.76	5,498.49	0.26
Cross-list	98.66	98.66	-
Composite	5,597.42	5,597.15	0.26

MUTUAL FUNDS

December 12, 2025						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
5-Dec-25	VM WEALTH CAPITAL GROWTH FUND	w	1.4909			0.0101
5-Dec-25	VM WEALTH INCOME FUND -*	w	1.6204			0.0007
5-Dec-25	VM WEALTH PROPERTY FUND	w	0.6191			-0.0005
5-Dec-25	FORTRESS CARIBBEAN GROWTH FUND	w	8.4743	8.4743	8.4743	0.0294
5-Dec-25	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3117			-0.0037
5-Dec-25	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1054			-0.0017
30-Nov-25	ROYAL FIDELITY SELECT BALANCED FUND	m	5.9938	5.9938	5.8739	0.0413
30-Nov-25	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0715	1.0715	1.0500	0.0021
30-Nov-25	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.9294	1.9294	1.8908	0.0309
5-Dec-25	SAGICOR GLOBAL BALANCED FUND	w	3.235			0.030
5-Dec-25	SAGICOR SELECT GROWTH FUND	w	2.103			0.018
5-Dec-25	SAGICOR PREFERRED INCOME FUND -*	w	1.036			-0.008
12-Dec-25	SAGICOR RENEWABLE ENERGY FUND	w	1.113			-0.001
* 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

ANNUAL GENERAL MEETINGS

Goddard Enterprises Limited – Notice is hereby given that the Annual General Meeting of the Company will be held, in person, on January 29th, 2026, at 5:30 p.m. at the Frank Collymore Hall, Central Bank of Barbados, Spry Street, Bridgetown, Barbados.

DIVIDEND DECLARATION

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**.

CIBC Caribbean Bank Limited – Directors have declared a quarterly dividend of one point two five (\$0.0125) US cents per share to be paid on **January 15th, 2026**, to Shareholders on record at close of business on **December 18th, 2026**.

Cave Shepherd and Company Limited – Directors have declared a final dividend of twenty (\$0.20) cents per share to be paid on **February 20th, 2026**, to Shareholders on record at close of business on **February 6th, 2026**.

Goddard Enterprises Limited – Directors have declared a final dividend of three (\$0.03) cents per share to be paid on **February 27th, 2026**, to Shareholders on record at close of business on **January 30th, 2026**.

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 **Sagikor Financial Corporation Limited** to **Alignvest Acquisition II**, it has suspended trading in the security **Sagikor Financial Corporation Limited**.

SHARE SUMMARY INFORMATION

Friday, December 12, 2025

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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, December 12, 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 56,845 shares. The top three securities traded were Eppley Caribbean Property Fund SCC – Development Fund with 33,333, CIBC Caribbean Bank Limited with 15,000 and Goddard Enterprises Limited with 6,552 shares.

Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC – DEVELOPMENT FUND	33,333
CIBC CARIBBEAN BANK LIMITED	15,000
GODDARD ENTERPRISES LIMITED	6,552
WEST INDIA BISCUIT COMPANY LIMITED	1,504
EPPLEY CARIBBEAN PROPERTY FUND SCC – VALUE FUND	430
EMERA DEPOSIT RECEIPT	26

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	December 12, 2025	December 5, 2025	
Local	2,796.81	2,811.41	(14.60)
Cross-list	772.67	772.67	-
Composite	676.65	680.12	(3.47)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	December 12, 2025	December 5, 2025	
Local	5,498.76	5,527.46	(28.70)
Cross-list	98.66	98.66	0.00
Composite	5,597.42	5,626.12	(28.70)

BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72			
Advancers/ Decliners for the Week Ending:		December 12, 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	-	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	12.05.2025	-	9.80	9.80			
CIBC Caribbean Bank Limited	12.12.2025	15,000	2.06	2.06	-	2.06	2.06
Emera Deposit Receipt	12.08.2025	26	23.40	23.27	(0.13)	23.00	23.00
Eppley Caribbean Property Fund SCC - Dev Fund	12.11.2025	33,333	0.14	0.14	-	0.14	0.14
Eppley Caribbean Property Fund SCC - Val Fund	12.11.2025	430	0.54	0.55	0.01	0.55	0.55
Goddard Enterprises Limited	12.12.2025	6,552	2.63	2.50	(0.13)	2.63	2.50
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	12.12.2025	1,504	35.00	35.00	-	35.00	35.00
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26			
TOTAL SHARES BOUGHT & SOLD		56,845					
	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	0.00			
TOTAL SHARES BOUGHT & SOLD		-					
ISM MARKET - Fixed Income							
Golden Acquisition - Eurobond Fixed Rate Unsecured Loan Notes 5.90%		-	100.00	0.00			
Golden Acquisition - Eurobond Fixed Rate Unsecured Loan Notes 5.95%		-	100.00	0.00			
FACE VALUE BOUGHT & SOLD		-					
ISM MARKET - PREFERRED							
Productive Business Solutions Limited - Pref 9.75%		-	100.00	0.00			
Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref		-	1,000.00	0.00			
Productive Business Solutions - Perpetual Cumulative Redeemable 9.25 Pref		-	10.00	0.00			
TOTAL SHARES BOUGHT & SOLD		-					