

# BSE TRADING REPORT

December 19, 2025

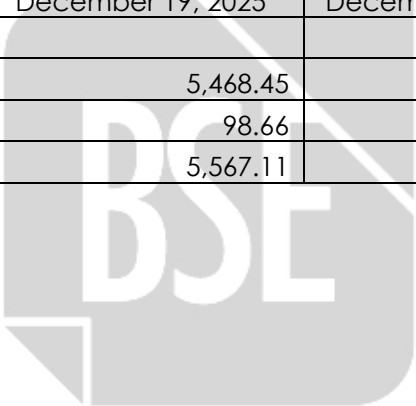
There was no activity today on the Regular Market.

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$23.00	\$23.92	\$0.92

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	December 19, 2025	December 18, 2025	
Local	2,781.39	2,780.36	1.03
Cross-list	772.67	772.67	-
Composite	672.99	672.74	0.25
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	December 19, 2025	December 18, 2025	
Local	5,468.45	5,466.42	2.02
Cross-list	98.66	98.66	-
Composite	5,567.11	5,565.09	2.02



BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

December 19, 2025						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
12-Dec-25	VM WEALTH CAPITAL GROWTH FUND	w	1.4773			-0.0136
12-Dec-25	VM WEALTH INCOME FUND -*	w	1.6217			0.0013
12-Dec-25	VM WEALTH PROPERTY FUND	w	0.6192			0.0001
12-Dec-25	FORTRESS CARIBBEAN GROWTH FUND	w	8.4908	8.4908	8.4908	0.0165
12-Dec-25	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3145			0.0028
12-Dec-25	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1067			0.0013
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
12-Dec-25	SAGICOR GLOBAL BALANCED FUND	w	3.223			-0.012
12-Dec-25	SAGICOR SELECT GROWTH FUND	w	2.114			0.011
12-Dec-25	SAGICOR PREFERRED INCOME FUND -*	w	1.036			0.000
19-Dec-25	SAGICOR RENEWABLE ENERGY FUND	w	1.112			-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

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### 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 29<sup>th</sup>, 2026, at 5:30 p.m. at the Frank Collymore Hall, Central Bank of Barbados, Spry Street, Bridgetown, Barbados.

**CIBC Caribbean Bank Limited** – Directors have fixed January 23<sup>rd</sup>, 2026, as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of Shareholders which will be held on March 13<sup>th</sup>, 2026.

### DIVIDEND DECLARATION

**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 15<sup>th</sup>, 2026**, to Shareholders on record at close of business on **December 18<sup>th</sup>, 2026**.

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

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

BARBADOS STOCK EXCHANGE INC.

#### 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 **Sagikor Financial Corporation Limited** to **Alignvest Acquisition II**, it has suspended trading in the security **Sagikor 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, December 19, 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 114,331 shares. The top three securities traded were Banks Holdings Limited\*\* with 33,247, Eppley Caribbean Property Fund SCC – Development Fund with 33,143 and Eppley Caribbean Property Fund SCC – Value Fund with 26,316 shares.

Regular Market

Security	Volume
BANKS HOLDINGS LIMITED**	33,247
EPPLEY CARIBBEAN PROPERTY FUND SCC – DEVELOPMENT FUND	33,143
EPPLEY CARIBBEAN PROPERTY FUND SCC – VALUE FUND	26,316
GODDARD ENTERPRISES LIMITED	10,146
CIBC CARIBBEAN BANK LIMITED	5,000
INSURANCE CORPORATION OF BARBADOS LIMITED	5,000
BARBADOS FARMS LIMITED	1,430
EMERA DEPOSIT RECEIPT	49

\*\*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
	December 19, 2025	December 12, 2025	
Local	2,781.39	2,796.81	(15.42)
Cross-list	772.67	772.67	-
Composite	672.99	676.65	(3.66)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	December 19, 2025	December 12, 2025	
Local	5,468.45	5,498.76	(30.31)
Cross-list	98.66	98.66	-
Composite	5,567.11	5,597.42	(30.31)

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 19, 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	12.18.2025	33,247	4.50	4.50	-	4.50	4.50
Barbados Dairy Industries Limited	11.19.2025	-	2.50	2.50			
Barbados Farms Limited	12.16.2025	1,430	0.50	0.40	(0.10)	0.40	0.40
BICO Limited	09.12.2025	-	2.50	2.50			
Cave Shepherd & Company Limited	12.05.2025	-	9.80	9.80			
CIBC Caribbean Bank Limited	12.16.2025	5,000	2.06	2.06	-	2.06	2.06
Emera Deposit Receipt	12.18.2025	49	23.27	23.92	0.65	23.00	23.00
Eppley Caribbean Property Fund SCC - Dev Fund	12.17.2025	33,143	0.14	0.14	-	0.14	0.13
Eppley Caribbean Property Fund SCC - Val Fund	12.18.2025	26,316	0.55	0.50	(0.05)	0.55	0.50
Goddard Enterprises Limited	12.18.2025	10,146	2.50	2.40	(0.10)	2.50	2.40
Insurance Corporation of Barbados Limited	12.17.2025	5,000	1.97	1.97	-	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	-	35.00	35.00			
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26			
TOTAL SHARES BOUGHT & SOLD		114,331					
	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		-					