

BSE TRADING REPORT

January 30, 2026

One security advanced and one traded firm as 55,055 shares traded on the Regular Market, with a total value of \$99,479.50. Goddard Enterprises Limited was the volume leader trading 35,976 shares at \$2.50 to close up one (\$0.01) cent. They were followed by Eppley Caribbean Property Fund SCC – Value Fund which traded 19,079 shares at \$0.50.

Regular Market

| Security | Volume | High | Low | Market Price | Advance/Decline |
|--|--------|--------|--------|--------------|-----------------|
| GODDARD ENTERPRISES LIMITED | 35,976 | \$2.50 | \$2.50 | \$2.50 | \$0.01 |
| EPPLEY C'BEAN PROPERTY FUND SCC – VAL FUND | 19,079 | \$0.50 | \$0.50 | \$0.50 | \$0.00 |

Deposit Receipts

| Security | Previous Close | Current Close | Advance/Decline |
|-----------------------|----------------|---------------|-----------------|
| EMERA DEPOSIT RECEIPT | \$24.70 | \$24.68 | -\$0.02 |

INDICES

| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
|-------------------------------------|------------------|------------------|---------|
| | January 30, 2026 | January 29, 2026 | |
| Local | 2,793.42 | 2,792.28 | 1.14 |
| Cross-list | 772.67 | 772.67 | - |
| Composite | 675.84 | 675.57 | 0.27 |
| | | | |
| | | | |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | LAST TRADING | CHANGES |
| | January 30, 2026 | January 29, 2026 | |
| Local | 5,493.44 | 5,490.93 | 2.51 |
| Cross-list | 98.66 | 98.66 | - |
| Composite | 5,592.10 | 5,589.59 | 2.51 |

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

| January 30, 2026 | | | | | | |
|------------------|--------------------------------------|---|--------|--------|--------|---------------|
| ENDED | NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE |
| 23-Jan-26 | VM WEALTH CAPITAL GROWTH FUND | w | 1.4523 | | | -0.0030 |
| 23-Jan-26 | VM WEALTH INCOME FUND -* | w | 1.5631 | | | 0.0008 |
| 23-Jan-26 | VM WEALTH PROPERTY FUND | w | 0.5895 | | | -0.0004 |
| 23-Jan-26 | FORTRESS CARIBBEAN GROWTH FUND | w | 8.7157 | 8.7157 | 8.7157 | 0.0231 |
| 23-Jan-26 | FORTRESS HIGH INTEREST FUND - ACC. | w | 2.3233 | | | 0.0025 |
| 23-Jan-26 | FORTRESS HIGH INTEREST FUND - DIST. | w | 1.1109 | | | 0.0011 |
| 31-Dec-25 | ROYAL FIDELITY SELECT BALANCED FUND | m | 6.0229 | 6.0229 | 5.9025 | 0.0291 |
| 31-Dec-25 | ROYAL FIDELITY STRATEGIC GROWTH FUND | m | 1.0783 | 1.0783 | 1.0567 | 0.0068 |
| 31-Dec-25 | ROYAL FIDELITY PREMIUM INCOME FUND | m | 1.9343 | 1.9343 | 1.8957 | 0.0049 |
| 30-Jan-26 | SAGICOR GLOBAL BALANCED FUND | w | 3.258 | | | 0.007 |
| 30-Jan-26 | SAGICOR SELECT GROWTH FUND | w | 2.162 | | | 0.025 |
| 30-Jan-26 | SAGICOR PREFERRED INCOME FUND -* | w | 1.041 | | | 0.002 |
| 16-Jan-26 | SAGICOR RENEWABLE ENERGY FUND | w | 1.121 | | | 0.003 |

* 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

CIBC Caribbean Bank Limited – Directors have fixed January 23rd, 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 13th, 2026.

ADDITIONAL SHARES LISTED

Goddard Enterprises Limited – We wish to announce that 104,199 common shares in Goddard Enterprises Limited were listed today on the Exchange representing shares issued in relation to an allotment of shares to employees in part payment of annual bonus.

DIVIDEND DECLARATION

Emera Deposit Receipt – Directors have declared a cash dividend of seventy-three point two five (CDN \$0.7325) cents per common share to be paid on **February 13th, 2026**, to Shareholders on record at close of business on **January 30th, 2026**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

Insurance Corporation of Barbados Limited – Directors have declared a final dividend of ten (\$0.10) cents per share to be paid on **February 20th, 2026**, to Shareholders on record at close of business on **January 28th, 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**.

Eppley Caribbean Property Fund Limited SCC – Value Fund – Directors have declared a final dividend of zero point four four five (\$0.00445) BBD cents per share to be paid on **March 27th, 2026**, to Shareholders on record at close of business on **January 19th, 2026**. The ex-dividend date is **January 16th, 2026**.

BSE NOTICES

CESSATION OF TRADING SUSPENSION

The Barbados Stock Exchange Inc. (BSE) wishes to advise that the trading suspension in the Common Shares of **Insurance Corporation of Barbados Limited** has been lifted effective **January 29th, 2026**.

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**.



BARBADOS STOCK EXCHANGE INC.

| 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, January 30, 2026 | | | | | | | | | | | | | | | | | | | | | | | |
| 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 158,965 shares. The four securities traded were Eppley Caribbean Property Fund SCC – Value Fund with 96,579, Goddard Enterprises Limited with 62,224, Barbados Farms Limited with 154 and Emera Deposit Receipt with 8 shares.

Regular Market

| Security | Volume |
|---|--------|
| EPPELY CARIBBEAN PROPERTY FUND SCC – VALUE FUND | 96,579 |
| GODDARD ENTERPRISES LIMITED | 62,224 |
| BARBADOS FARMS LIMITED | 154 |
| EMERA DEPOSIT RECEIPT | 8 |

| INDICES | | TODAY'S TRADING | LAST TRADING | CHANGES |
|-------------------------------------|--|------------------|------------------|---------|
| | | January 30, 2026 | January 23, 2026 | |
| Local | | 2,793.42 | 2,793.14 | 0.28 |
| Cross-list | | 772.67 | 772.67 | - |
| Composite | | 675.84 | 675.77 | 0.07 |
| | | | | |
| | | | | |
| MARKET CAPITALISATION (in millions) | | TODAY'S TRADING | TODAY'S TRADING | CHANGES |
| | | January 30, 2026 | January 23, 2026 | |
| Local | | 5,493.44 | 5,492.63 | 0.81 |
| Cross-list | | 98.66 | 98.66 | - |
| Composite | | 5,592.10 | 5,591.29 | 0.81 |

BARBADOS STOCK EXCHANGE INC.

| BARBADOS STOCK EXCHANGE INC. | | | | | | | |
|--|--------------------------|-------------------------|--------------------------|--------------------------------|-------------|--------------------|-------------------|
| 8th Avenue, Belleville, ST. MICHAEL. BARBADOS. | | | | TEL:436-9871/72 | | | |
| Advancers/ Decliners for the Week Ending: | | January 30, 2026 | | 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 | - | 4.50 | 4.50 | | | |
| Barbados Dairy Industries Limited | 11.19.2025 | - | 2.50 | 2.50 | | | |
| Barbados Farms Limited | 01.28.2026 | 154 | 0.40 | 0.40 | - | 0.40 | 0.40 |
| BICO Limited | 09.12.2025 | - | 2.50 | 2.50 | | | |
| Cave Shepherd & Company Limited | 01.23.2026 | - | 9.75 | 9.75 | | | |
| CIBC Caribbean Bank Limited | 12.16.2025 | - | 2.06 | 2.06 | | | |
| Emera Deposit Receipt | 01.27.2026 | 8 | 24.43 | 24.68 | 0.25 | 23.00 | 23.00 |
| Eppley Caribbean Property Fund SCC - Dev Fund | 01.06.2026 | - | 0.14 | 0.14 | | | |
| Eppley Caribbean Property Fund SCC - Val Fund | 01.30.2026 | 96,579 | 0.50 | 0.50 | - | 0.50 | 0.50 |
| Goddard Enterprises Limited | 01.30.2026 | 62,224 | 2.50 | 2.50 | - | 2.50 | 2.45 |
| Insurance Corporation of Barbados Limited | 12.17.2025 | - | 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 | 01.06.2026 | - | 35.00 | 35.00 | | | |
| BSE - PREFERRED | | | | | | | |
| Sagicor Financial Corporation - SFC 6.5% | 06.23.2016 | - | 2.26 | 2.26 | | | |
| TOTAL SHARES BOUGHT & SOLD | | 158,965 | | | | | |
| SECURITY | 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 | | - | | | | | |
| SECURITY | 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 | 01.22.2026 | - | 83.00 | 83.00 | | | |
| 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 | | - | | | | | |
| SECURITY | LAST TRADING DATE | WEEK'S VOLUME | LAST WEEK'S CLOSE | THIS WEEK'S CLOSE | CHGE | WEEK'S HIGH | WEEK'S LOW |
| ISM MARKET - ORDINARY | mm.dd.yyyy | | | | | | |
| 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 | | - | | | | | |