

# 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

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### ANNUAL GENERAL MEETINGS

**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.

### 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 13<sup>th</sup>, 2026**, to Shareholders on record at close of business on **January 30<sup>th</sup>, 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 20<sup>th</sup>, 2026**, to Shareholders on record at close of business on **January 28<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**.

**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 27<sup>th</sup>, 2026**, to Shareholders on record at close of business on **January 19<sup>th</sup>, 2026**. The ex-dividend date is **January 16<sup>th</sup>, 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 29<sup>th</sup>, 2026**.

### 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

**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 **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					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									
<b>Fixed Income</b>												
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					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									

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
EPPLEY CARIBBEAN PROPERTY FUND SCC – VALUE FUND	96,579
GODDARD ENTERPRISES LIMITED	62,224
BARBADOS FARMS LIMITED	154
EMERA DEPOSIT RECEIPT	8

INDICES			
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Local	2,793.42	2,793.14	0.28
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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					
	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	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		-					
	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		-					