

# BSE TRADING REPORT

February 12, 2026

There was no activity today on the Regular Market.

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$24.07	\$24.22	\$0.15

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
			February 11, 2026
Local	2,793.60	2,793.43	0.17
Cross-list	772.67	772.67	-
Composite	675.88	675.84	0.04
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
			February 11, 2026
Local	5,493.79	5,493.46	0.33
Cross-list	98.66	98.66	-
Composite	5,592.45	5,592.12	0.33

BARBADOS STOCK EXCHANGE INC.

## MUTUAL FUNDS

February 12, 2026						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
6-Feb-26	VM WEALTH CAPITAL GROWTH FUND	w	1.4256			-0.0256
6-Feb-26	VM WEALTH INCOME FUND -*	w	1.5643			0.0015
6-Feb-26	VM WEALTH PROPERTY FUND	w	0.5710			0.0002
6-Feb-26	FORTRESS CARIBBEAN GROWTH FUND	w	8.8173	8.8173	8.8173	0.0788
6-Feb-26	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3270			0.0055
6-Feb-26	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1127			0.0027
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
6-Feb-26	SAGICOR GLOBAL BALANCED FUND	w	3.248			-0.010
6-Feb-26	SAGICOR SELECT GROWTH FUND	w	2.124			-0.038
6-Feb-26	SAGICOR PREFERRED INCOME FUND -*	w	1.043			0.002
12-Feb-26	SAGICOR RENEWABLE ENERGY FUND	w	1.140			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

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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.

## 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

### 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: [fundservicesteam@bse.com.bb](mailto: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](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](http://www.bse.com.bb)

## SHARE SUMMARY INFORMATION

Thursday, February 12, 2026

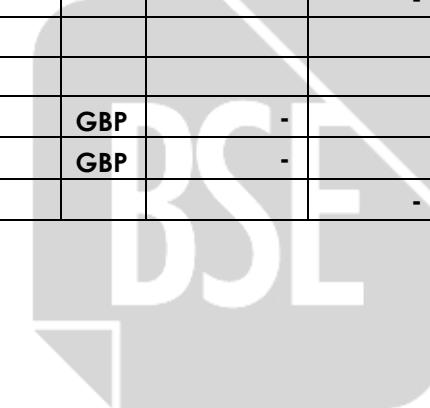
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website: [www.bse.com.bb](http://www.bse.com.bb)

**INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION**

Thursday, February 12, 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 62,706 shares. The three securities traded were Eppley Caribbean Property Fund SCC – Development Fund with 43,491, Goddard Enterprises Limited with 18,825, and Insurance Corporation of Barbados Limited with 390 shares.

### Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC – DEVELOPMENT FUND	43,491
GODDARD ENTERPRISES LIMITED	18,825
INSURANCE CORPORATION OF BARBADOS LIMITED	390

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
Local	2,793.60	2,793.91	(0.31)
Cross-list	772.67	772.67	-
Composite	675.88	675.96	(0.08)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	February 12, 2026	February 6, 2026	
Local	5,493.79	5,494.39	(0.60)
Cross-list	98.66	98.66	-
Composite	5,592.45	5,593.05	(0.60)

BARBADOS STOCK EXCHANGE INC.

<b>BARBADOS STOCK EXCHANGE INC.</b>							
8th Avenue, Belleville, ST. MICHAEL, BARBADOS.					TEL:436-9871/72		
<b>Advancers/ Decliners for the Week Ending:</b>		February 12, 2026			WEBSITE: <a href="http://www.bse.com.bb">www.bse.com.bb</a>		
SECURITY	LAST TRADING DATE	WEEK'S VOLUME	LAST WEEK'S CLOSE	THIS WEEK'S CLOSE	CHGE	WEEK'S HIGH	WEEK'S LOW
<b>BSE – REGULAR MARKET</b>	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	-	0.40	0.40			
BICO Limited	09.12.2025	-	2.50	2.50			
Cave Shepherd & Company Limited	02.04.2026	-	9.50	9.50			
CIBC Caribbean Bank Limited	12.16.2025	-	2.06	2.06			
Emera Deposit Receipt	02.04.2026	-	24.30	24.22			
Eppley Caribbean Property Fund SCC - Dev Fund	02.10.2026	<b>43,491</b>	0.14	0.13	(0.01)	<b>0.13</b>	<b>0.13</b>
Eppley Caribbean Property Fund SCC - Val Fund	02.04.2026	-	0.54	0.54			
Goddard Enterprises Limited	02.11.2026	<b>18,825</b>	2.50	2.50	-	<b>2.50</b>	<b>2.50</b>
Insurance Corporation of Barbados Limited	02.09.2026	<b>390</b>	2.00	2.00	-	<b>2.00</b>	<b>2.00</b>
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			
<b>BSE - PREFERRED</b>							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26			
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>		<b>62,706</b>					
LAST TRADING DATE	WEEK'S VOLUME	LAST WEEK'S CLOSE	THIS WEEK'S CLOSE	CHGE	WEEK'S HIGH	WEEK'S LOW	
<b>FIXED INCOME MARKET</b>	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			
<b>FACE VALUE BOUGHT &amp; SOLD</b>		-					
LAST TRADING DATE	WEEK'S VOLUME	LAST WEEK'S CLOSE	THIS WEEK'S CLOSE	CHGE	WEEK'S HIGH	WEEK'S LOW	
<b>SECURITY</b>	mm.dd.yyyy						
<b>ISM MARKET - ORDINARY</b>							
Productive Business Solutions Limited		-	0.55	0.55			
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>		-					
<b>ISM MARKET - Fixed Income</b>							
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			
<b>FACE VALUE BOUGHT &amp; SOLD</b>		-					
<b>ISM MARKET - PREFERRED</b>							
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			
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>		-					