

BSE TRADING REPORT

February 16, 2026

One security declined and two traded firm as 124,171 shares traded on the Regular Market, with a total value of \$310,204.64. Goddard Enterprises Limited was the volume leader trading 124,000 shares at \$2.50. They were followed by Eppley Caribbean Property Fund SCC – Value Fund and Emera Deposit Receipt which traded 166 and 5 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	124,000	\$2.50	\$2.50	\$2.50	\$0.00
EPPLEY C'BEAN PROPERTY FUND SCC – VAL FUND	166	\$0.54	\$0.54	\$0.54	\$0.00
EMERA DEPOSIT RECEIPT	5	\$23.00	\$23.00	\$23.00	-\$1.22

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$24.22	\$23.00	-\$1.22

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 16, 2026	February 12, 2026	
Local	2,792.24	2,793.60	(1.36)
Cross-list	772.67	772.67	-
Composite	675.56	675.88	(0.32)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	February 16, 2026	February 12, 2026	
Local	5,491.11	5,493.79	(2.68)
Cross-list	98.66	98.66	-
Composite	5,589.77	5,592.45	(2.68)

MUTUAL FUNDS

February 16, 2026						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
13-Feb-26	VM WEALTH CAPITAL GROWTH FUND	w	1.4355			0.0099
13-Feb-26	VM WEALTH INCOME FUND -*	w	1.5652			0.0009
13-Feb-26	VM WEALTH PROPERTY FUND	w	0.5697			-0.0013
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-Jan-26	ROYAL FIDELITY SELECT BALANCED FUND	m	6.0550	6.0550	5.9339	0.0321
31-Jan-26	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0859	1.0859	1.0641	0.0076
31-Jan-26	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.9420	1.9420	1.9032	0.0077
12-Feb-26	SAGICOR GLOBAL BALANCED FUND	w	3.283			0.035
12-Feb-26	SAGICOR SELECT GROWTH FUND	w	2.169			0.045
12-Feb-26	SAGICOR PREFERRED INCOME FUND -*	w	1.046			0.003
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

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.

DIVIDEND DECLARATION

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

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

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
- **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

SHARE SUMMARY INFORMATION

Monday, February 16, 2026

Main Market Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Banks Holdings Limited	18-Dec-25				\$4.50	\$4.50		\$4.50	\$4.55	20	500
Barbados Dairy Industries Limited	19-Nov-25				\$2.50	\$2.50					
Barbados Farms Limited	28-Jan-26				\$0.40	\$0.40			\$0.40		1,750
BICO Limited	12-Sep-25				\$2.50	\$2.50			\$2.30		167
Cave Shepherd and Company Limited -*	4-Feb-26				\$9.50	\$9.50		\$8.00	\$9.49	1,000	800
CIBC Caribbean Bank Limited	16-Dec-25				\$2.06	\$2.06		\$2.07		50	
Emera Deposit Receipt	16-Feb-26	5	\$23.00	\$23.00	\$24.22	\$23.00	-\$1.22		\$23.00		2,344
Eppley Caribbean Property Fund SCC - Development Fund	10-Feb-26				\$0.13	\$0.13		\$0.12	\$0.13	14,843	14,843
Eppley Caribbean Property Fund SCC - Value Fund -*	16-Feb-26	166	\$0.54	\$0.54	\$0.54	\$0.54		\$0.52	\$0.54	102	31,661
Goddard Enterprises Limited -*	16-Feb-26	124,000	\$2.50	\$2.50	\$2.50	\$2.50		\$2.55	\$3.25	1,534	16,000
Insurance Corporation of Barbados Limited -*	9-Feb-26				\$2.00	\$2.00			\$2.00		4,610
One Caribbean Media Limited	19-Nov-25				\$1.49	\$1.49			\$1.47		96,315
Sagicor Financial Corporation Limited -+	5-Dec-19				\$2.80	\$2.80					
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
West India Biscuit Company Limited	6-Jan-26				\$35.00	\$35.00		\$35.00		12	
TOTAL SHARES BOUGHT & SOLD		124,171									

Junior Market

TOTAL SHARES BOUGHT & SOLD

Fixed Income

GOB Series B	22-Jan-26			\$83.00	\$83.00		\$83.00		50,000.00
GOB Series C				\$100.00	\$100.00				
GOB Series D	12-Nov-19			\$50.00	\$50.00				
GOB Series F	17-Feb-22			\$89.00	\$89.00				
GOB Series I	27-Oct-25			\$65.00	\$65.00				

TOTAL SHARES BOUGHT & SOLD

* = Security is Trading X-Div

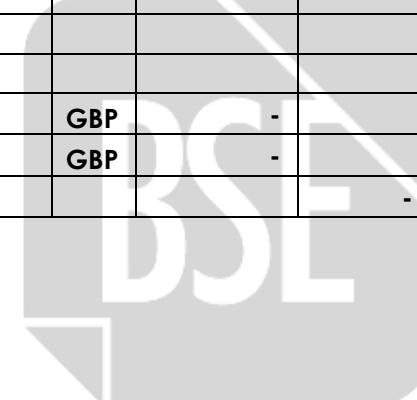
+ = Security is Suspended

** = Rights Issued

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****Monday, February 16, 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.**