

BSE TRADING REPORT

February 17, 2026

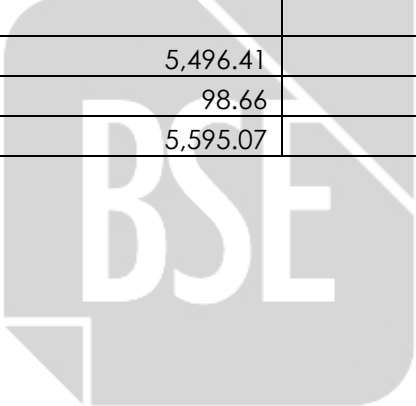
There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$23.00	\$25.41	\$2.41

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 17, 2026	February 16, 2026	
Local	2,794.93	2,792.24	2.69
Cross-list	772.67	772.67	-
Composite	676.20	675.56	0.64
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	February 17, 2026	February 16, 2026	
Local	5,496.41	5,491.11	5.30
Cross-list	98.66	98.66	-
Composite	5,595.07	5,589.77	5.30



BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

February 17, 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**.

Eppley Caribbean Property Fund Limited SCC – Value Fund – Directors have declared an ordinary dividend of \$0.005 BBD cents per share to be paid on **April 17th, 2026**, to Shareholders on record at close of business on **March 4th, 2026**. The ex-dividend date is **March 3rd, 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: 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
- **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.

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

Tuesday, February 17, 2026

Main Market	Last Trade				Last	Current	Price	Bid	Ask	Bid	Ask
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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

Tuesday, February 17, 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.