

BSE TRADING REPORT

February 27, 2026

Two securities advanced, one declined and two traded firm as 191,401 shares traded on the Regular Market, with a total value of \$417,435.24. CIBC Caribbean Bank Limited was the volume leader trading 167,482 shares at \$2.07 to close up one (\$0.01) cent. They were followed by Goddard Enterprises Limited and Cave Shepherd and Company Limited which traded 22,278 and 1,547 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
CIBC CARIBBEAN BANK LIMITED	167,482	\$2.07	\$2.07	\$2.07	\$0.01
GODDARD ENTERPRISES LIMITED	22,278	\$2.50	\$2.50	\$2.50	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	1,547	\$9.50	\$9.50	\$9.50	\$0.01
INSURANCE CORPORATION OF BARBADOS LIMITED	86	\$2.00	\$2.00	\$2.00	\$0.00
EMERA DEPOSIT RECEIPT	8	\$23.00	\$23.00	\$23.00	-\$2.19

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$25.19	\$23.00	-\$2.19

INDICES

INDEX	TODAY'S TRADING February 27, 2026	LAST TRADING February 26, 2026	CHANGES
Local	2,797.22	2,791.56	5.66
Cross-list	772.67	772.67	-
Composite	676.74	675.40	1.34
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	February 27, 2026	February 26, 2026	
Local	5,500.91	5,489.78	11.14
Cross-list	98.66	98.66	-
Composite	5,599.58	5,588.44	11.14

MUTUAL FUNDS

February 27, 2026						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
20-Feb-26	VM WEALTH CAPITAL GROWTH FUND	w	1.4247			-0.0108
20-Feb-26	VM WEALTH INCOME FUND -*	w	1.5655			0.0003
20-Feb-26	VM WEALTH PROPERTY FUND	w	0.5686			-0.0011
20-Feb-26	FORTRESS CARIBBEAN GROWTH FUND	w	8.9339	8.9339	8.9339	0.0737
20-Feb-26	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3375			0.0012
20-Feb-26	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1178			0.0006
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
27-Feb-26	SAGICOR GLOBAL BALANCED FUND	w	3.292			0.016
27-Feb-26	SAGICOR SELECT GROWTH FUND	w	2.173			0.019
27-Feb-26	SAGICOR PREFERRED INCOME FUND -*	w	1.049			0.001
27-Feb-26	SAGICOR RENEWABLE ENERGY FUND	w	1.154			0.006
* 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

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 **Sagikor Financial Corporation Limited** to **Alignvest Acquisition II**, it has suspended trading in the security **Sagikor Financial Corporation Limited**.

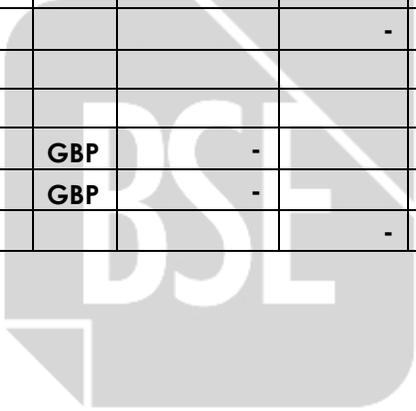
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday, February 27, 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 395,805 shares. The top three securities traded were CIBC Caribbean Bank Limited with 167,482, Goddard Enterprises Limited with 109,300, and Eppley Caribbean Property Fund SCC – Value Fund with 98,166 shares.

Regular Market

Security	Volume
CIBC CARIBBEAN BANK LIMITED	167,482
GODDARD ENTERPRISES LIMITED	109,300
EPPLEY CARIBBEAN PROPERTY FUND SCC – VALUE FUND	98,166
EPPLEY CARIBBEAN PROPERTY FUND SCC – DEVELOPMENT FUND	19,000
CAVE SHEPHERD AND COMPANY LIMITED	1,755
INSURANCE CORPORATION OF BARBADOS LIMITED	86
EMERA DEPOSIT RECEIPT	16

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	February 27, 2026	February 20, 2026	
Local	2,797.22	2,794.79	2.43
Cross-list	772.67	772.67	-
Composite	676.74	676.16	0.58
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	February 27, 2026	February 20, 2026	
Local	5,500.91	5,496.12	4.79
Cross-list	98.66	98.66	-
Composite	5,599.58	5,594.79	4.79

BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL, BARBADOS.				TEL:436-9871/72			
Advancers/ Decliners for the Week Ending:				February 27, 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	02.18.2026	-	0.40	0.40			
BICO Limited	09.12.2025	-	2.50	2.50			
Cave Shepherd & Company Limited	02.27.2026	1,755	9.50	9.50	-	9.49	9.49
CIBC Caribbean Bank Limited	02.27.2026	167,482	2.06	2.07	0.01	-	-
Emera Deposit Receipt	02.27.2026	16	25.28	23.00	(2.28)	23.00	23.00
Eppley Caribbean Property Fund SCC - Dev Fund	02.26.2026	19,000	0.13	0.12	(0.01)	0.13	0.12
Eppley Caribbean Property Fund SCC - Val Fund	02.25.2026	98,166	0.54	0.50	(0.04)	0.54	0.50
Goddard Enterprises Limited	02.27.2026	109,300	2.50	2.50	-	2.55	2.50
Insurance Corporation of Barbados Limited	02.27.2026	86	2.00	2.00	-	-	-
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							
		395,805					
	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							
		-					