

# BSE TRADING REPORT

April 1, 2026

One security traded firm as 479 shares traded on the Regular Market, with a total value of \$258.66. Eppley Caribbean Property Fund SCC – Value Fund was the sole security trading 479 shares at \$0.54.

## Regular Market

| Security                                      | Volume | High   | Low    | Market Price | Advance/Decline |
|---|--------|--------|--------|--------------|-----------------|
| EPPLEY CARIBBEAN PROPERTY FUND SCC - VAL FUND | 479    | \$0.54 | \$0.54 | \$0.54       | \$0.00          |

## Deposit Receipts

| Security              | Previous Close | Current Close | Advance/Decline |
|-----------------------|----------------|---------------|-----------------|
| EMERA DEPOSIT RECEIPT | \$25.63        | \$25.56       | -\$0.07         |

## INDICES

| INDEX                               | TODAY'S TRADING | LAST TRADING   | CHANGES |
|-------------------------------------|-----------------|----------------|---------|
|                                     | April 1, 2026   | March 31, 2026 |         |
| Local                               | 2,765.92        | 2,766.00       | (0.08)  |
| Cross-list                          | 772.67          | 772.67         | -       |
| Composite                           | 669.30          | 669.32         | (0.02)  |
|                                     |                 |                |         |
|                                     |                 |                |         |
|                                     |                 |                |         |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | LAST TRADING   | CHANGES |
|                                     | April 1, 2026   | March 31, 2026 |         |
|                                     |                 |                |         |
| Local                               | 5,439.35        | 5,439.50       | (0.15)  |
| Cross-list                          | 98.66           | 98.66          | -       |
| Composite                           | 5,538.01        | 5,538.17       | (0.15)  |

BARBADOS STOCK EXCHANGE INC.

## MUTUAL FUNDS

| April 1, 2026  |                                      |   |        |        |        |            |
|--|--------------------------------------|---|--------|--------|--------|------------|
| ENDED  | NAME OF FUND                         |   | NAV    | OFFER  | BID    | NAV CHANGE |
| 27-Mar-26  | VM WEALTH CAPITAL GROWTH FUND        | w | 1.4230 |        |        | -0.0108    |
| 27-Mar-26  | VM WEALTH INCOME FUND -*             | w | 1.5699 |        |        | 0.0008     |
| 27-Mar-26  | VM WEALTH PROPERTY FUND              | w | 0.5791 |        |        | -0.0002    |
| 27-Mar-26  | FORTRESS CARIBBEAN GROWTH FUND       | w | 8.3882 | 8.3882 | 8.3882 | -0.0522    |
| 27-Mar-26  | FORTRESS HIGH INTEREST FUND - ACC.   | w | 2.3128 |        |        | -0.0032    |
| 27-Mar-26  | FORTRESS HIGH INTEREST FUND - DIST.  | w | 1.1059 |        |        | -0.0015    |
| 28-Feb-26  | ROYAL FIDELITY SELECT BALANCED FUND  | m | 6.0936 | 6.0936 | 5.9717 | 0.0386     |
| 28-Feb-26  | ROYAL FIDELITY STRATEGIC GROWTH FUND | m | 1.0937 | 1.0937 | 1.0718 | 0.0078     |
| 28-Feb-26  | ROYAL FIDELITY PREMIUM INCOME FUND   | m | 1.9546 | 1.9546 | 1.9155 | 0.0126     |
| 27-Mar-26  | SAGICOR GLOBAL BALANCED FUND         | w | 3.145  |        |        | -0.073     |
| 27-Mar-26  | SAGICOR SELECT GROWTH FUND           | w | 2.037  |        |        | -0.035     |
| 27-Mar-26  | SAGICOR PREFERRED INCOME FUND -*     | w | 1.032  |        |        | -0.008     |
| 27-Mar-26  | SAGICOR RENEWABLE ENERGY FUND        | w | 1.135  |        |        | 0.001      |
| * 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

**BICO Limited** – Directors have fixed March 20<sup>th</sup>, 2026 as the record date for the determination of Shareholders entitled to receive notice of the Annual General Meeting of the Company which will be held on April 21<sup>st</sup>, 2026 at 5:00 p.m.

**Cave Shepherd and Company Limited** – Directors have fixed March 17<sup>th</sup>, 2026 as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting. The Annual General Meeting will be held on April 23<sup>rd</sup>, 2026, at 5:30 p.m. at the Lloyd Erskine Sandiford Centre.

### DIVIDEND DECLARATION

**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 17<sup>th</sup>, 2026**, to Shareholders on record at close of business on **March 4<sup>th</sup>, 2026**. The ex-dividend date is **March 3<sup>rd</sup>, 2026**.

**CIBC Caribbean Bank Limited** – Directors have declared a quarterly dividend of one point two five (\$0.0125) US cents per share to be paid on **April 23<sup>rd</sup>, 2026**, to Shareholders on record at close of business on **March 26<sup>th</sup>, 2026**.

**West India Biscuit Company Limited** – Directors have declared an interim dividend of twenty-five (\$0.25) cents per share to be paid on **April 30<sup>th</sup>, 2026**, to Shareholders on record at close of business on **April 17<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:** [fundserviceteam@bse.com.bb](mailto:fundserviceteam@bse.com.bb)

#### Direct Contacts:

Mrs. Rose-Ann Durant – (246) 629-1113

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](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**.



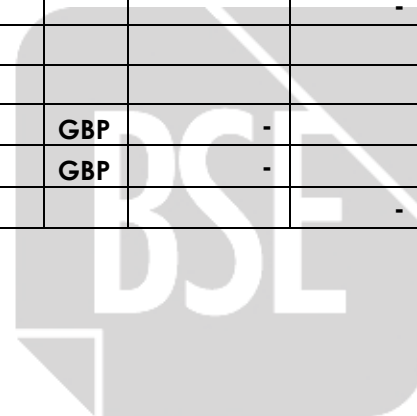
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

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

Wednesday, April 1, 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>                                      |     |                 | -      |      |     |            |               |              |           |           |          |          |



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