

BSE TRADING REPORT

April 2, 2026

One security traded firm as 507 shares traded on the Regular Market, with a total value of \$2,281.50. Banks Holdings Limited was the sole security trading 507 shares at \$4.50.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
BANKS HOLDINGS LIMITED	507	\$4.50	\$4.50	\$4.50	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$25.56	\$25.69	\$0.13

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 2, 2026	April 1, 2026	
Local	2,766.06	2,765.92	0.14
Cross-list	772.67	772.67	-
Composite	669.34	669.30	0.04
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	April 2, 2026	April 1, 2026	
Local	5,439.64	5,439.35	0.29
Cross-list	98.66	98.66	-
Composite	5,538.30	5,538.01	0.29

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

April 2, 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

ANNUAL GENERAL MEETINGS

BICO Limited – Directors have fixed March 20th, 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 21st, 2026 at 5:00 p.m.

Cave Shepherd and Company Limited – Directors have fixed March 17th, 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 23rd, 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 17th, 2026**, to Shareholders on record at close of business on **March 4th, 2026**. The ex-dividend date is **March 3rd, 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 23rd, 2026**, to Shareholders on record at close of business on **March 26th, 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 30th, 2026**, to Shareholders on record at close of business on **April 17th, 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

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**.

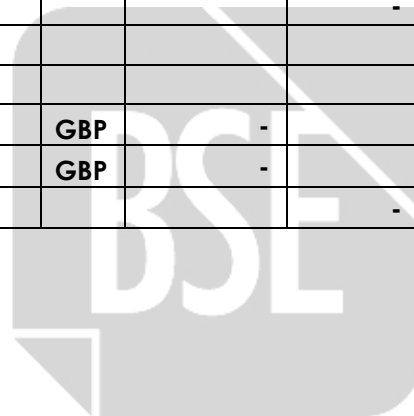
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Thursday, April 2, 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.

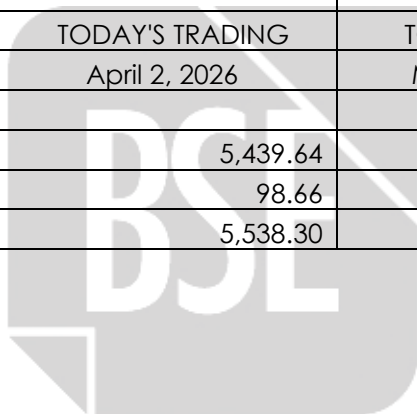
Week in Review

This week, the Regular Market traded a total volume of 1,549 shares. The top three securities traded were Banks Holdings Limited with 507, West India Biscuit Company Limited with 500 and Eppley Caribbean Property Fund SCC – Value Fund with 479 shares.

Regular Market

Security	Volume
BANKS HOLDINGS LIMITED	507
WEST INDIA BISCUIT COMPANY LIMITED	500
EPPLEY CARIBBEAN PROPERTY FUND SCC – VALUE FUND	479
CAVE SHEPHERD AND COMPANY LIMITED	63

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	April 2, 2026	March 27, 2026	
Local	2,766.06	2,764.33	1.73
Cross-list	772.67	772.67	-
Composite	669.34	668.93	0.41
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	April 2, 2026	March 27, 2026	
Local	5,439.64	5,436.22	3.41
Cross-list	98.66	98.66	-
Composite	5,538.30	5,534.88	3.41



BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL, BARBADOS.				TEL:436-9871/72			
Advancers/ Decliners for the Week Ending:				April 2, 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	04.02.2026	507	4.50	4.50	-	4.50	4.50
Barbados Dairy Industries Limited	03.12.2026	-	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	03.31.2026	63	9.01	9.01	-	9.01	9.01
CIBC Caribbean Bank Limited	02.27.2026	-	2.07	2.07			
Emera Deposit Receipt	03.27.2026	-	25.51	25.69	0.18		
Eppley Caribbean Property Fund SCC - Dev Fund	03.05.2026	-	0.12	0.12			
Eppley Caribbean Property Fund SCC - Val Fund	04.01.2026	479	0.54	0.54	-	0.54	0.54
Goddard Enterprises Limited	03.24.2026	-	2.21	2.215			
Insurance Corporation of Barbados Limited	03.27.2026	-	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	03.30.2026	500	35.00	36.00	1.00	36.00	36.00
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26			
TOTAL SHARES BOUGHT & SOLD		1,549					
	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		-					