

BSE TRADING REPORT

April 15, 2026

One security declined and one traded firm as 179 shares traded on the Regular Market, with a total value of \$179.67. Eppley Caribbean Property Fund SCC - Value Fund was the volume leader trading 169 shares at \$0.53 to close down one (\$0.01) cent. They were followed by Cave Shepherd and Company Limited which traded 10 shares at \$9.01.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC – VAL FUND	169	\$0.53	\$0.53	\$0.53	-\$0.01
CAVE SHEPHERD AND COMPANY LIMITED	10	\$9.01	\$9.01	\$9.01	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$25.85	\$25.83	-\$0.02

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 15, 2026	April 14, 2026	
Local	2,765.53	2,766.24	(0.71)
Cross-list	772.67	772.67	-
Composite	669.21	669.38	(0.17)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	April 15, 2026	April 14, 2026	
Local	5,438.59	5,439.99	(1.40)
Cross-list	98.66	98.66	-
Composite	5,537.25	5,538.65	(1.40)

MUTUAL FUNDS

April 15, 2026						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
10-Apr-26	VM WEALTH CAPITAL GROWTH FUND	w	1.4014			0.0151
10-Apr-26	VM WEALTH INCOME FUND -*	w	1.5713			0.0005
10-Apr-26	VM WEALTH PROPERTY FUND	w	0.5786			-0.0004
10-Apr-26	FORTRESS CARIBBEAN GROWTH FUND	w	8.7040	8.7040	8.7040	0.1976
10-Apr-26	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3280			0.0035
10-Apr-26	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1132			0.0017
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
10-Apr-26	SAGICOR GLOBAL BALANCED FUND	w	3.223			0.043
10-Apr-26	SAGICOR SELECT GROWTH FUND	w	2.126			0.051
10-Apr-26	SAGICOR PREFERRED INCOME FUND -*	w	1.044			0.004
10-Apr-26	SAGICOR RENEWABLE ENERGY FUND	w	1.151			0.015

* 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.

Emera Deposit Receipt – Directors have fixed March 25th, 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 May 21st, 2026.

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**.

Emera Deposit Receipt – Directors have declared a cash dividend of seventy-three point two five (CDN \$0.7325) cents per common share to be paid on **May 15th, 2026**, to Shareholders on record at close of business on **May 1st, 2026**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

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

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Wednesday, April 15, 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.