

BSE TRADING REPORT

April 30, 2026

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$25.41	\$25.95	\$0.54

INDICES

INDEX	TODAY'S TRADING April 30, 2026	LAST TRADING April 29, 2026	CHANGES
Local	2,805.28	2,804.67	0.61
Cross-list	762.30	762.30	-
Composite	678.50	678.35	0.15
MARKET CAPITALISATION (in millions)	TODAY'S TRADING April 30, 2026	LAST TRADING April 29, 2026	CHANGES
Local	5,516.76	5,515.57	1.19
Cross-list	97.34	97.34	-
Composite	5,614.09	5,612.91	1.19

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

April 30, 2026						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
24-Apr-26	VM WEALTH CAPITAL GROWTH FUND	w	1.4039			-0.0232
24-Apr-26	VM WEALTH INCOME FUND -*	w	1.5728			0.0008
24-Apr-26	VM WEALTH PROPERTY FUND	w	0.5781			-0.0002
24-Apr-26	FORTRESS CARIBBEAN GROWTH FUND	w	8.7530	8.7530	8.7530	-0.1061
24-Apr-26	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3318			-0.0029
24-Apr-26	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1150			-0.0014
31-Mar-26	ROYAL FIDELITY SELECT BALANCED FUND	m	6.0253	6.0253	5.9048	-0.0683
31-Mar-26	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0796	1.0796	1.0580	-0.0141
31-Mar-26	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.9398	1.9398	1.9010	-0.0148
24-Apr-26	SAGICOR GLOBAL BALANCED FUND	w	3.299			0.041
24-Apr-26	SAGICOR SELECT GROWTH FUND	w	2.170			0.007
24-Apr-26	SAGICOR PREFERRED INCOME FUND -*	w	1.049			0.003
24-Apr-26	SAGICOR RENEWABLE ENERGY FUND	w	1.142			-0.012

* 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

PUT THROUGH NOTICES

Put-through – SigniaGlobe Financial Group Inc. would like to announce that the put-through of 50,000 shares in Cave Shepherd and Company Limited at \$10.00, set to take place on May 5th, 2026.

ANNUAL GENERAL MEETINGS

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

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.

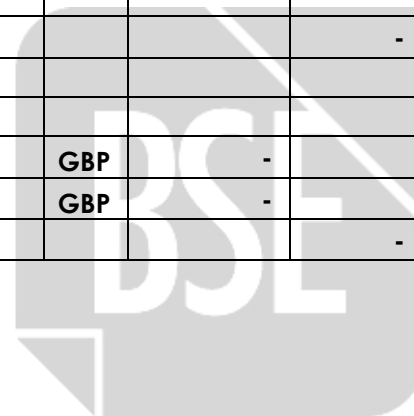
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Thursday, April 30, 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.

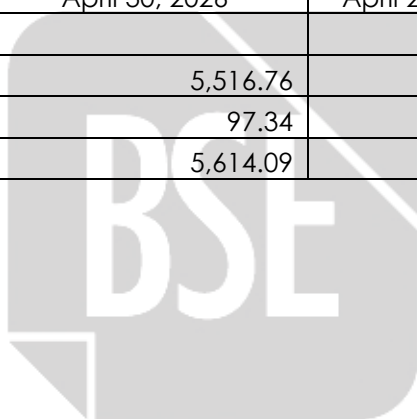
Week in Review

This week, the Regular Market traded a total volume of 49,628 shares. The two securities traded were Goddard Enterprises Limited with 49,528 and Emera Deposit Receipt with 100 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	49,528
EMERA DEPOSIT RECEIPT	100

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	April 30, 2026	April 24, 2026	
Local	2,805.28	2,798.85	6.43
Cross-list	762.30	762.30	-
Composite	678.50	676.97	1.53
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	April 30, 2026	April 24, 2026	
Local	5,516.76	5,504.11	12.64
Cross-list	97.34	97.34	-
Composite	5,614.09	5,601.45	12.64



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 30, 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	04.22.2026	-	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	04.23.2026	-	9.01	9.01			
CIBC Caribbean Bank Limited	04.17.2026	-	2.07	2.07			
Emera Deposit Receipt	04.29.2026	100	25.41	25.95	0.54	25.41	25.41
Eppley Caribbean Property Fund SCC - Dev Fund	04.13.2026	-	0.12	0.12			
Eppley Caribbean Property Fund SCC - Val Fund	04.15.2026	-	0.53	0.53			
Goddard Enterprises Limited	04.27.2026	49,528	2.50	2.55	0.05	2.55	2.55
Insurance Corporation of Barbados Limited	04.22.2026	-	2.00	2.00			
One Caribbean Media Limited	04.21.2026	-	1.47	1.47			
Sagicor Financial Corporation Limited	12.05.2019	-	2.80	2.80			
West India Biscuit Company Limited	03.30.2026	-	36.00	36.00			
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26			
TOTAL SHARES BOUGHT & SOLD		49,628					
	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		-					