

# BSE TRADING REPORT

May 8, 2026

There was no activity today on the Regular Market.

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$25.85	\$25.78	-\$0.07

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 8, 2026	May 7, 2026	
Local	2,811.67	2,811.75	(0.08)
Cross-list	762.30	762.30	-
Composite	680.02	680.04	(0.02)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	May 8, 2026	May 7, 2026	
Local	5,529.32	5,529.48	(0.15)
Cross-list	97.34	97.34	-
Composite	5,626.66	5,626.81	(0.15)

BARBADOS STOCK EXCHANGE INC.

## MUTUAL FUNDS

<b>May 8, 2026</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
30-Apr-26	VM WEALTH CAPITAL GROWTH FUND	w	1.4038			-0.0001
30-Apr-26	VM WEALTH INCOME FUND -*	w	1.5732			0.0004
30-Apr-26	VM WEALTH PROPERTY FUND	w	0.578			-0.0001
30-Apr-26	FORTRESS CARIBBEAN GROWTH FUND	w	8.7368	8.7368	8.7368	-0.0162
30-Apr-26	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3263			-0.0055
30-Apr-26	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1124			-0.0026
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
8-May-26	SAGICOR GLOBAL BALANCED FUND	w	3.339			0.026
8-May-26	SAGICOR SELECT GROWTH FUND	w	2.212			0.030
8-May-26	SAGICOR PREFERRED INCOME FUND -*	w	1.049			0.001
8-May-26	SAGICOR RENEWABLE ENERGY FUND	w	1.149			0.010

\* 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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### NOTICE OF SPECIAL MEETING

**Insurance Corporation of Barbados Limited** – Notice is hereby given that a Special Meeting of the Shareholders of Insurance Corporation of Barbados Limited (hereinafter called “the Company”) will be held virtually on the Lumi Platform on **Thursday May 14<sup>th</sup>, 2026**, at 1:00 P.M – Barbados time.

And Notice is further given that only Shareholders of record at the close of business on the date immediately preceding the day on which this Notice is given (the “Record Date”) will be entitled to Notice of the Meeting.

Shareholders who wish to attend the Special Meeting must contact us at [icblshareholders@icbl.com](mailto:icblshareholders@icbl.com) by noon on **Wednesday May 13<sup>th</sup>, 2026**, to register and obtain login credentials for the virtual special meeting. Shareholders should visit <https://www.icbl.com/investors-hub> to view the Notice, Management Proxy Circular and Proxy Form and any other meeting materials.

### ANNUAL GENERAL MEETINGS

**Emera Deposit Receipt** – Directors have fixed March 25<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 May 21<sup>st</sup>, 2026.

### DIVIDEND DECLARATION

**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 15<sup>th</sup>, 2026**, to Shareholders on record at close of business on **May 1<sup>st</sup>, 2026**. Registered holders of depository receipts (“Depository 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 depository receipts from time to time, are entitled to receive, in proportion to the number of Depository 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”).

**Insurance Corporation of Barbados Limited** – Directors have declared an interim dividend of ten (\$0.10) cents per share to be paid on **May 22<sup>nd</sup>, 2026**, to Shareholders on record at close of business on **May 15<sup>th</sup>, 2026**.

**Goddard Enterprises Limited** – Directors have declared an interim dividend of two point five (\$0.025) cents per share to be paid on **May 29<sup>th</sup>, 2026**, to Shareholders on record at close of business on **May 11<sup>th</sup>, 2026**.

**One Caribbean Media Limited** – Directors have declared a final dividend of four (TT\$0.04) cents per share to be paid on **July 31<sup>st</sup>, 2026**, to Shareholders on record at close of business on **July 13<sup>th</sup>, 2026**.

## BARBADOS STOCK EXCHANGE INC.

### 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

#### 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**.



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**

Friday, May 8, 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>			-									



BARBADOS STOCK EXCHANGE INC.

## Week in Review

This week, the Regular Market traded a total volume of 301,596 shares. The three securities traded were Cave Shepherd and Company Limited with 221,955, Goddard Enterprises Limited with 71,310 and Eppley Caribbean Property Fund SCC – Value Fund with 8,331 shares.

### Regular Market

Security	Volume
CAVE SHEPHERD AND COMPANY LIMITED	221,955
GODDARD ENTERPRISES LIMITED	71,310
EPPLEY CARIBBEAN PROPERTY FUND SCC – VALUE FUND	8,331

### Fixed Income Market

Security	Volume
GOB SERIES B	60,909.17

### Put Through Market

Security	Volume
CAVE SHEPHERD AND COMPANY LIMITED	50,000

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	May 8, 2026	April 30, 2026	
Local	2,811.67	2,805.28	6.39
Cross-list	762.30	762.30	-
Composite	680.02	678.50	1.52
<b>MARKET CAPITALISATION (in millions)</b>			
	TODAY'S TRADING	LAST TRADING	CHANGES
	May 8, 2026	April 30, 2026	
Local	5,529.32	5,516.76	12.56
Cross-list	97.34	97.34	-
Composite	5,626.66	5,614.09	12.56

<b>BARBADOS STOCK EXCHANGE INC.</b>							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72			
Advancers/ Decliners for the Week Ending:				May 8, 2026	WEBSITE: www.bse.com.bb		
<b>SECURITY</b>	<b>LAST TRADING DATE</b>	<b>WEEK'S VOLUME</b>	<b>LAST WEEK'S CLOSE</b>	<b>THIS WEEK'S CLOSE</b>	<b>CHGE</b>	<b>WEEK'S HIGH</b>	<b>WEEK'S LOW</b>
<b>BSE – REGULAR MARKET</b>							
	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	05.05.2026	<b>221,955</b>	9.01	9.70	0.69	<b>9.75</b>	<b>9.01</b>
CIBC Caribbean Bank Limited	04.17.2026	-	2.07	2.07			
Emera Deposit Receipt	04.29.2026	-	25.95	25.78			
Eppley Caribbean Property Fund SCC - Dev Fund	04.13.2026	-	0.12	0.12			
Eppley Caribbean Property Fund SCC - Val Fund	05.07.2026	<b>8,331</b>	0.53	0.53	-	<b>0.53</b>	<b>0.53</b>
Goddard Enterprises Limited	05.06.2026	<b>71,310</b>	2.55	2.55	-	<b>2.55</b>	<b>2.55</b>
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			
<b>BSE - PREFERRED</b>							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26			
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>							
		<b>301,596</b>					
	<b>LAST TRADING DATE</b>	<b>WEEK'S VOLUME</b>	<b>LAST WEEK'S CLOSE</b>	<b>THIS WEEK'S CLOSE</b>	<b>CHGE</b>	<b>WEEK'S HIGH</b>	<b>WEEK'S LOW</b>
<b>FIXED INCOME MARKET</b>							
	mm.dd.yyyy						
GOB Series B	05.07.2026	<b>60,909.17</b>	83.00	83.00	-	<b>83.00</b>	<b>83.00</b>
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			
<b>FACE VALUE BOUGHT &amp; SOLD</b>							
		<b>60,909.17</b>					
	<b>LAST TRADING DATE</b>	<b>WEEK'S VOLUME</b>	<b>LAST WEEK'S CLOSE</b>	<b>THIS WEEK'S CLOSE</b>	<b>CHGE</b>	<b>WEEK'S HIGH</b>	<b>WEEK'S LOW</b>
<b>SECURITY</b>							
	mm.dd.yyyy						
<b>ISM MARKET - ORDINARY</b>							
Productive Business Solutions Limited		-	0.55	0.55			
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>							
		-					
<b>ISM MARKET - Fixed Income</b>							
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			
<b>FACE VALUE BOUGHT &amp; SOLD</b>							
		-					
<b>ISM MARKET - PREFERRED</b>							
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			
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>							
		-					