

# BSE TRADING REPORT

May 21, 2026

There was no activity today on the Regular Market.

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$25.87	\$25.90	\$0.03

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 21, 2026	May 20, 2026	
Local	2,811.66	2,811.63	0.03
Cross-list	762.30	762.30	-
Composite	680.01	680.01	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	May 21, 2026	May 20, 2026	
Local	5,529.31	5,529.24	0.07
Cross-list	97.34	97.34	-
Composite	5,626.64	5,626.58	0.07

BARBADOS STOCK EXCHANGE INC.

## MUTUAL FUNDS

<b>May 21, 2026</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
15-May-26	VM WEALTH CAPITAL GROWTH FUND	w	1.4759			0.0034
15-May-26	VM WEALTH INCOME FUND -*	w	1.5759			0.0015
15-May-26	VM WEALTH PROPERTY FUND	w	0.5777			0.0000
15-May-26	FORTRESS CARIBBEAN GROWTH FUND	w	8.6838	8.6838	8.6838	-0.1251
15-May-26	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3205			-0.0129
15-May-26	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1096			-0.0062
30-Apr-26	ROYAL FIDELITY SELECT BALANCED FUND	m	6.0961	6.0961	5.9742	0.0708
30-Apr-26	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0983	1.0983	1.0764	0.0187
30-Apr-26	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.9482	1.9482	1.9092	0.0084
15-May-26	SAGICOR GLOBAL BALANCED FUND	w	3.356			0.017
15-May-26	SAGICOR SELECT GROWTH FUND	w	2.224			0.012
15-May-26	SAGICOR PREFERRED INCOME FUND -*	w	1.049			0.000
15-May-26	SAGICOR RENEWABLE ENERGY FUND	w	1.145			-0.004

\* 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

**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

**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**.

### 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**.



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, May 21, 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.