

# BSE TRADING REPORT

June 12, 2026

There was no activity today on the Regular Market.

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$25.76	\$25.76	\$0.00

## INDICES

INDEX	TODAY'S TRADING June 12, 2026	LAST TRADING June 11, 2026	CHANGES
Local	2,815.48	2,815.48	-
Cross-list	762.30	762.30	-
Composite	680.92	680.92	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING June 12, 2026	LAST TRADING June 11, 2026	CHANGES
Local	5,662.87	5,662.87	-
Cross-list	97.34	97.34	-
Composite	5,760.21	5,760.21	-

BARBADOS STOCK EXCHANGE INC.

## MUTUAL FUNDS

June 12, 2026						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
5-Jun-26	VM WEALTH CAPITAL GROWTH FUND	w	1.4767			0.0124
5-Jun-26	VM WEALTH INCOME FUND -*	w	1.5787			0.0008
5-Jun-26	VM WEALTH PROPERTY FUND	w	0.5774			-0.0002
5-Jun-26	FORTRESS CARIBBEAN GROWTH FUND	w	8.7549	8.7549	8.7549	-0.0358
5-Jun-26	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3276			-0.0047
5-Jun-26	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1130			-0.0022
31-May-26	ROYAL FIDELITY SELECT BALANCED FUND	m	6.1603	6.1603	6.0371	0.0642
31-May-26	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.1158	1.1158	1.0935	0.0175
31-May-26	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.9550	1.9550	1.9159	0.0068
12-Jun-26	SAGICOR GLOBAL BALANCED FUND	w	3.361			-0.030
12-Jun-26	SAGICOR SELECT GROWTH FUND	w	2.206			-0.035
12-Jun-26	SAGICOR PREFERRED INCOME FUND -*	w	1.045			0.000
12-Jun-26	SAGICOR RENEWABLE ENERGY FUND	w	1.175			-0.009

\* 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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### DIVIDEND DECLARATION

**Eppley Caribbean Property Fund Limited SCC – Value Fund** – Directors have declared an ordinary dividend of zero point five (\$0.005) BBD cents per share to be paid on **June 30<sup>th</sup>, 2026**, to Shareholders on record at close of business on **June 16<sup>th</sup>, 2026**. The ex-dividend date is **June 15<sup>th</sup>, 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 **July 16<sup>th</sup>, 2026**, to Shareholders on record at close of business on **June 18<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**.

**Cave Shepherd and Company Limited** – Directors have declared an interim dividend of twenty (\$0.20) cents per share to be paid on **August 21<sup>st</sup>, 2026**, to Shareholders on record at close of business on **August 7<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 **Sagikor Financial Corporation Limited** to **Alignvest Acquisition II**, it has suspended trading in the security **Sagikor Financial Corporation Limited**.



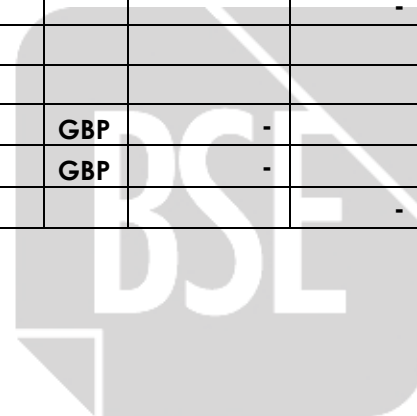
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

**INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION**

Friday, June 12, 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 23,162 shares. The top three securities traded were Eppley Caribbean Property Fund SCC – Value Fund with 15,556, Eppley Caribbean Property Fund SCC – Development Fund with 7,500 and Emera Deposit Receipt with 80 shares.

### Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC – VALUE FUND	15,556
EPPLEY CARIBBEAN PROPERTY FUND SCC – DEVELOPMENT FUND	7,500
EMERA DEPOSIT RECEIPT	80
CAVE SHEPHERD AND COMPANY LIMITED	26

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	June 12, 2026	June 5, 2026	
Local	2,815.48	2,815.09	0.39
Cross-list	762.30	762.30	-
Composite	680.92	680.83	0.09
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 12, 2026	June 5, 2026	
Local	5,662.87	5,662.08	0.79
Cross-list	97.34	97.34	-
Composite	5,760.21	5,759.42	0.79

BARBADOS STOCK EXCHANGE INC.

<b>BARBADOS STOCK EXCHANGE INC.</b>							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72			
<b>Advancers/ Decliners for the Week Ending:</b>				WEBSITE: www.bse.com.bb			
				June 12, 2026			
<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	05.19.2026	-	2.44	2.44			
Barbados Farms Limited	02.18.2026	-	0.40	0.40			
BICO Limited	05.26.2026	-	2.00	2.00			
Cave Shepherd & Company Limited	06.11.2026	<b>26</b>	9.70	9.70	-	<b>9.70</b>	<b>9.70</b>
CIBC Caribbean Bank Limited	04.17.2026	-	2.07	2.07			
Emera Deposit Receipt	06.10.2026	<b>80</b>	25.40	25.76	0.36	<b>25.20</b>	<b>25.20</b>
Eppley Caribbean Property Fund SCC - Dev Fund	06.10.2026	<b>7,500</b>	0.12	0.12	-	<b>0.12</b>	<b>0.12</b>
Eppley Caribbean Property Fund SCC - Val Fund	06.10.2026	<b>15,556</b>	0.53	0.53	-	<b>0.53</b>	<b>0.53</b>
Goddard Enterprises Limited	06.03.2026	-	2.59	2.59			
Insurance Corporation of Barbados Limited	05.27.2026	-	2.00	2.00			
One Caribbean Media Limited	04.21.2026	-	1.47	1.47			
Roberts Manufacturing Co. Ltd		-	1.00	1.00			
Sagikor 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>							
Sagikor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26			
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>							
		<b>23,162</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	-	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			
<b>FACE VALUE BOUGHT &amp; SOLD</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>							
		-					