

BSE TRADING REPORT

July 7, 2026

Two securities traded firm as 445 shares traded on the Regular Market, with a total value of \$315.25. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 425 shares at \$0.53. They were followed by Banks Holdings Limited which traded 20 shares at \$4.50.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC – VAL FUND	425	\$0.53	\$0.53	\$0.53	\$0.00
BANKS HOLDINGS LIMITED	20	\$4.50	\$4.50	\$4.50	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$26.23	\$25.84	-\$0.39

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 7, 2026	July 6, 2026	
Local	2,876.74	2,877.17	(0.43)
Cross-list	762.30	762.30	-
Composite	695.49	695.59	(0.10)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 7, 2026	July 6, 2026	
Local	5,786.09	5,786.95	(0.86)
Cross-list	97.34	97.34	-
Composite	5,883.43	5,884.29	(0.86)

MUTUAL FUNDS

July 7, 2026						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
3-Jul-26	VM WEALTH CAPITAL GROWTH FUND	w	1.4663			0.0112
3-Jul-26	VM WEALTH INCOME FUND -*	w	1.5825			-0.0003
3-Jul-26	VM WEALTH PROPERTY FUND	w	0.5762			-0.0016
3-Jul-26	FORTRESS CARIBBEAN GROWTH FUND	w	8.9860	8.9860	8.9860	0.1150
3-Jul-26	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3378			-0.0040
3-Jul-26	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1179			-0.0019
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
3-Jul-26	SAGICOR GLOBAL BALANCED FUND	w	3.393			0.029
3-Jul-26	SAGICOR SELECT GROWTH FUND	w	2.229			0.026
3-Jul-26	SAGICOR PREFERRED INCOME FUND -*	w	1.049			0.001
3-Jul-26	SAGICOR RENEWABLE ENERGY FUND	w	1.199			0.000

* 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

DIVIDEND DECLARATION

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 16th, 2026**, to Shareholders on record at close of business on **June 18th, 2026**.

Banks Holdings Limited – Directors have declared a dividend of forty (\$0.40) cents per share to be paid on **July 17th, 2026**, to Shareholders on record at close of business on **July 7th, 2026**.

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

Cave Shepherd and Company Limited – Directors have declared an interim dividend of twenty (\$0.20) cents per share to be paid on **August 21st, 2026**, to Shareholders on record at close of business on **August 7th, 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 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**.

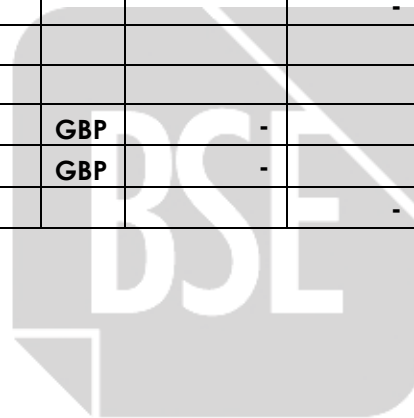
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Tuesday, July 7, 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.