

BSE TRADING REPORT

August 6, 2026

One security advanced, one declined and two traded firm as 3,623 shares traded on the Regular Market, with a total value of \$3,951.08. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 3,443 shares at \$0.53. They were followed by Cave Shepherd and Company Limited and Emera Deposit Receipt which traded 103 and 41 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC – VAL FUND	3,443	\$0.53	\$0.53	\$0.53	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	103	\$9.70	\$9.70	\$9.70	\$0.00
EMERA DEPOSIT RECEIPT	41	\$25.35	\$25.35	\$25.35	-\$0.88
BARBADOS DAIRY INDUSTRIES LIMITED	36	\$2.44	\$2.44	\$2.44	\$0.01

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$26.23	\$25.35	-\$0.88

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 6, 2026	August 5, 2026	
Local	2,885.36	2,886.29	(0.93)
Cross-list	762.30	762.30	-
Composite	697.54	697.76	(0.22)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	August 6, 2026	August 5, 2026	
Local	5,803.42	5,805.31	(1.89)
Cross-list	97.34	97.34	-
Composite	5,900.75	5,902.64	(1.89)

MUTUAL FUNDS

August 6, 2026						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
31-Jul-26	VM WEALTH CAPITAL GROWTH FUND	w	1.4579			-0.0226
31-Jul-26	VM WEALTH INCOME FUND -*	w	1.5858			0.0001
31-Jul-26	VM WEALTH PROPERTY FUND	w	0.5758			-0.0005
31-Jul-26	FORTRESS CARIBBEAN GROWTH FUND	w	8.9869	8.9869	8.9869	0.1037
31-Jul-26	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3285			0.0007
31-Jul-26	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1134			0.0003
30-Jun-26	ROYAL FIDELITY SELECT BALANCED FUND	m	6.1510	6.1510	6.0279	-0.0093
30-Jun-26	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.1107	1.1107	1.0884	-0.0051
30-Jun-26	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.9646	1.9646	1.9253	0.0096
31-Jul-26	SAGICOR GLOBAL BALANCED FUND	w	3.422			0.018
31-Jul-26	SAGICOR SELECT GROWTH FUND	w	2.234			0.021
31-Jul-26	SAGICOR PREFERRED INCOME FUND -*	w	1.046			0.001
31-Jul-26	SAGICOR RENEWABLE ENERGY FUND	w	1.184			-0.005
* 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

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 **August 17th, 2026**, to Shareholders on record at close of business on **August 3rd, 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").

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**.

Goddard Enterprises Limited – Directors have declared an interim dividend of two point five (\$0.025) cents per share to be paid on **August 31st, 2026**, to Shareholders on record at close of business on **July 31st, 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**.

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

Thursday, August 6, 2026

Main Market	Last Trade				Last	Current	Price	Bid	Ask	Bid	Ask
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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, August 6, 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			-									