

BSE TRADING REPORT

September 1, 2026

One security declined as 7,143 shares traded on the Regular Market, with a total value of \$3,642.93. Eppley Caribbean Property Fund SCC – Value Fund was the sole security trading 7,143 shares at \$0.51 to close down two (\$0.02) cents.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC – VAL FUND	7,143	\$0.51	\$0.51	\$0.51	-\$0.02

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$24.63	\$24.75	\$0.12

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	September 1, 2026	August 31, 2026	
Local	2,960.47	2,961.68	(1.21)
Cross-list	762.30	762.30	-
Composite	715.39	715.68	(0.29)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	September 1, 2026	August 31, 2026	
Local	5,954.49	5,956.94	(2.45)
Cross-list	97.34	97.34	-
Composite	6,051.83	6,054.28	(2.45)

MUTUAL FUNDS

September 1, 2026						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
28-Aug-26	VM WEALTH CAPITAL GROWTH FUND	w	1.4819			0.0207
28-Aug-26	VM WEALTH INCOME FUND -*	w	1.5899			0.0006
28-Aug-26	VM WEALTH PROPERTY FUND	w	0.5756			-0.0002
21-Aug-26	FORTRESS CARIBBEAN GROWTH FUND	w	9.1202	9.1202	9.1202	0.0571
21-Aug-26	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3341			0.0003
21-Aug-26	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1162			0.0002
31-Jul-26	ROYAL FIDELITY SELECT BALANCED FUND	m	6.1840	6.1840	6.0603	0.0330
31-Jul-26	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.1220	1.1220	1.0996	0.0113
31-Jul-26	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.9618	1.9618	1.9225	-0.0028
28-Aug-26	SAGICOR GLOBAL BALANCED FUND	w	3.462			0.023
28-Aug-26	SAGICOR SELECT GROWTH FUND	w	2.289			0.020
28-Aug-26	SAGICOR PREFERRED INCOME FUND -*	w	1.052			0.003
28-Aug-26	SAGICOR RENEWABLE ENERGY FUND	w	1.153			-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

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 **September 16th, 2026**, to Shareholders on record at close of business on **September 2nd, 2026**. The ex-dividend date is **September 1st, 2026**.

Roberts Manufacturing Co. Limited – Directors have declared an interim dividend of zero point seven two (\$0.0072) cents per share to be paid on **September 30th, 2026**, to Shareholders on record at close of business on **September 11th, 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 **Sagikor Financial Corporation Limited** to **Alignvest Acquisition II**, it has suspended trading in the security **Sagikor Financial Corporation Limited**.

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

Tuesday, September 1, 2026

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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

Tuesday, September 1, 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.