

# BSE TRADING REPORT

September 4, 2026

There was no activity today on the Regular Market.

## Deposit Receipts

| Security              | Previous Close | Current Close | Advance/ Decline |
|-----------------------|----------------|---------------|------------------|
| EMERA DEPOSIT RECEIPT | \$24.72        | \$24.80       | \$0.08           |

## INDICES

| INDEX                               | TODAY'S TRADING   | LAST TRADING      | CHANGES |
|-------------------------------------|-------------------|-------------------|---------|
|                                     | September 4, 2026 | September 3, 2026 |         |
|                                     |                   |                   |         |
| Local                               | 2,951.77          | 2,951.68          | 0.09    |
| Cross-list                          | 762.30            | 762.30            | -       |
| Composite                           | 713.33            | 713.31            | 0.02    |
|                                     |                   |                   |         |
|                                     |                   |                   |         |
|                                     |                   |                   |         |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING   | LAST TRADING      | CHANGES |
|                                     | September 4, 2026 | September 3, 2026 |         |
|                                     |                   |                   |         |
| Local                               | 5,937.00          | 5,936.82          | 0.18    |
| Cross-list                          | 97.34             | 97.34             | -       |
| Composite                           | 6,034.34          | 6,034.16          | 0.18    |

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

| September 4, 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    |
| 28-Aug-26                                                                                | FORTRESS CARIBBEAN GROWTH FUND       | w | 9.0966 | 9.0966 | 9.0966 | -0.0236    |
| 28-Aug-26                                                                                | FORTRESS HIGH INTEREST FUND - ACC.   | w | 2.3376 |        |        | 0.0035     |
| 28-Aug-26                                                                                | FORTRESS HIGH INTEREST FUND - DIST.  | w | 1.1178 |        |        | 0.0016     |
| 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      |
| 4-Sep-26                                                                                 | SAGICOR RENEWABLE ENERGY FUND        | w | 1.146  |        |        | -0.007     |
| * 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 **September 16<sup>th</sup>, 2026**, to Shareholders on record at close of business on **September 2<sup>nd</sup>, 2026**. The ex-dividend date is **September 1<sup>st</sup>, 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 30<sup>th</sup>, 2026**, to Shareholders on record at close of business on **September 11<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**

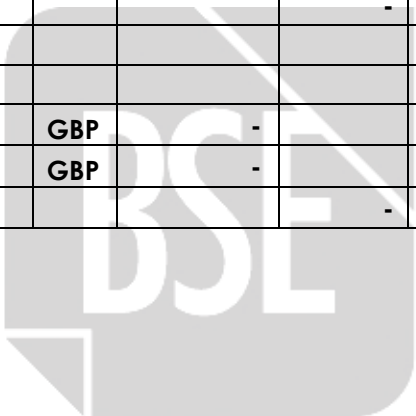
We thank you for your attention and continued support.

### 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**.

[illegible]

| 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, September 4, 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.

## Week in Review

This week, the Regular Market traded a total volume of 21,774 shares. The top three securities traded were West India Biscuit Company Limited with 10,276, Eppley Caribbean Property Fund SCC – Value Fund with 9,143 and Insurance Corporation of Barbados Limited with 1,000 shares.

### Regular Market

| Security                                        | Volume |
|-------------------------------------------------|--------|
| WEST INDIA BISCUIT COMPANY LIMITED              | 10,276 |
| EPPLEY CARIBBEAN PROPERTY FUND SCC – VALUE FUND | 9,143  |
| INSURANCE CORPORATION OF BARBADOS LIMITED       | 1,000  |
| ROBERTS MANUFACTURING CO. LIMITED               | 1,000  |
| CIBC CARIBBEAN BANK LIMITED                     | 284    |
| GODDARD ENTERPRISES LIMITED                     | 71     |

| INDICES                             |                   |                 |         |
|-------------------------------------|-------------------|-----------------|---------|
|                                     | TODAY'S TRADING   | LAST TRADING    | CHANGES |
|                                     | September 4, 2026 | August 28, 2026 |         |
|                                     |                   |                 |         |
| Local                               | 2,951.77          | 2,961.74        | (9.97)  |
| Cross-list                          | 762.30            | 762.30          | -       |
| Composite                           | 713.33            | 715.70          | (2.37)  |
|                                     |                   |                 |         |
|                                     |                   |                 |         |
| MARKET CAPITALISATION (in millions) |                   |                 |         |
|                                     | TODAY'S TRADING   | LAST TRADING    | CHANGES |
|                                     | September 4, 2026 | August 28, 2026 |         |
|                                     |                   |                 |         |
| Local                               | 5,937.00          | 5,957.05        | (20.05) |
| Cross-list                          | 97.34             | 97.34           | -       |
| Composite                           | 6,034.34          | 6,054.39        | (20.05) |

BARBADOS STOCK EXCHANGE INC.

|                                                                            |                   |                   |                   |                         |        |             |            |
|----------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------------|--------|-------------|------------|
| BARBADOS STOCK EXCHANGE INC.                                               |                   |                   |                   |                         |        |             |            |
| 8th Avenue, Belleville, ST. MICHAEL. BARBADOS.                             |                   |                   |                   | TEL:436-9871/72         |        |             |            |
| Advancers/ Decliners for the Week Ending:                                  |                   | September 4, 2026 |                   | WEBSITE: www.bse.com.bb |        |             |            |
|                                                                            |                   |                   |                   |                         |        |             |            |
| SECURITY                                                                   | LAST TRADING DATE | WEEK'S VOLUME     | LAST WEEK'S CLOSE | THIS WEEK'S CLOSE       | CHGE   | WEEK'S HIGH | WEEK'S LOW |
| BSE – REGULAR MARKET                                                       | mm.dd.yyyy        |                   |                   |                         |        |             |            |
| Banks Holdings Limited                                                     | 08.19.2026        | -                 | 4.49              | 4.49                    |        |             |            |
| Barbados Dairy Industries Limited                                          | 08.19.2026        | -                 | 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                                            | 08.06.2026        | -                 | 9.70              | 9.70                    |        |             |            |
| CIBC Caribbean Bank Limited                                                | 09.02.2026        | 284               | 2.20              | 2.20                    |        | 2.20        | 2.20       |
| Emera Deposit Receipt                                                      | 08.21.2026        | -                 | 24.68             | 24.80                   | 0.12   |             |            |
| Eppley Caribbean Property Fund SCC - Dev Fund                              | 06.10.2026        | -                 | 0.12              | 0.12                    |        |             |            |
| Eppley Caribbean Property Fund SCC - Val Fund                              | 09.03.2026        | 9,143             | 0.53              | 0.51                    | (0.02) | 0.51        | 0.51       |
| Goddard Enterprises Limited                                                | 09.03.2026        | 71                | 2.74              | 2.65                    | (0.09) | 2.65        | 2.65       |
| Insurance Corporation of Barbados Limited                                  | 09.02.2026        | 1,000             | 2.00              | 2.00                    |        | 2.00        | 2.00       |
| One Caribbean Media Limited                                                | 04.21.2026        | -                 | 1.47              | 1.47                    |        |             |            |
| Roberts Manufacturing Co. Ltd                                              | 09.02.2026        | 1,000             | 1.45              | 1.45                    |        | 1.45        | 1.45       |
| Sagikor Financial Corporation Limited                                      | 12.05.2019        | -                 | 2.80              | 2.80                    |        |             |            |
| West India Biscuit Company Limited                                         | 09.03.2026        | 10,276            | 36.50             | 37.51                   | 1.01   | 37.51       | 37.51      |
| BSE - PREFERRED                                                            |                   |                   |                   |                         |        |             |            |
| Sagikor Financial Corporation - SFC 6.5%                                   | 06.23.2016        | -                 | 2.26              | 2.26                    |        |             |            |
|                                                                            |                   |                   |                   |                         |        |             |            |
| TOTAL SHARES BOUGHT & SOLD                                                 |                   | 21,774            |                   |                         |        |             |            |
|                                                                            |                   |                   |                   |                         |        |             |            |
|                                                                            | LAST TRADING DATE | WEEK'S VOLUME     | LAST WEEK'S CLOSE | THIS WEEK'S CLOSE       | CHGE   | WEEK'S HIGH | WEEK'S LOW |
| FIXED INCOME MARKET                                                        | mm.dd.yyyy        |                   |                   |                         |        |             |            |
| GOB Series B                                                               | 08.27.2026        | -                 | 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                   |        |             |            |
| FACE VALUE BOUGHT & SOLD                                                   |                   | -                 |                   |                         |        |             |            |
|                                                                            |                   |                   |                   |                         |        |             |            |
|                                                                            | LAST TRADING DATE | WEEK'S VOLUME     | LAST WEEK'S CLOSE | THIS WEEK'S CLOSE       | CHGE   | WEEK'S HIGH | WEEK'S LOW |
| SECURITY                                                                   | mm.dd.yyyy        |                   |                   |                         |        |             |            |
| ISM MARKET - ORDINARY                                                      |                   |                   |                   |                         |        |             |            |
| Productive Business Solutions Limited                                      |                   | -                 | 0.55              | 0.55                    |        |             |            |
| TOTAL SHARES BOUGHT & SOLD                                                 |                   | -                 |                   |                         |        |             |            |
|                                                                            |                   |                   |                   |                         |        |             |            |
| ISM MARKET - Fixed Income                                                  |                   |                   |                   |                         |        |             |            |
| 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                  |        |             |            |
| FACE VALUE BOUGHT & SOLD                                                   |                   | -                 |                   |                         |        |             |            |
|                                                                            |                   |                   |                   |                         |        |             |            |
| ISM MARKET - PREFERRED                                                     |                   |                   |                   |                         |        |             |            |
| 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                   |        |             |            |
| TOTAL SHARES BOUGHT & SOLD                                                 |                   | -                 |                   |                         |        |             |            |