BSE TRADING REPORT

October 30, 2026

Two securities advanced and one traded firm as 74,344 shares traded on the Regular Market, with a total value of $194,989.12. CIBC Caribbean Bank Limited was the volume leader trading 50,000 shares at $2.15. They were followed by Goddard Enterprises Limited and Cave Shepherd and Company Limited which traded 21,344 and 3,000 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
CIBC CARIBBEAN BANK LIMITED	50,000	$2.15	$2.15	$2.15	$0.00
GODDARD ENTERPRISES LIMITED	21,344	$2.73	$2.73	$2.73	$0.08
CAVE SHEPHERD AND COMPANY LIMITED	3,000	$9.74	$9.74	$9.74	$0.01

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	$24.31	$24.34	$0.03

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 30, 2026	October 29, 2026	
Local	2,922.89	2,913.63	9.26
Cross-list	726.00	726.00	-
Composite	705.91	703.71	2.20
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	October 30, 2026	October 29, 2026	
Local	5,878.90	5,860.29	18.61
Cross-list	92.70	92.70	-
Composite	5,971.60	5,952.99	18.61

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

October 30, 2026						
ENDED	**NAME OF FUND**		**NAV**	**OFFER**	**BID**	**NAV CHANGE**
23-Oct-26	VM WEALTH CAPITAL GROWTH FUND	w	1.4639			-0.0110
23-Oct-26	VM WEALTH INCOME FUND -*	w	1.5926			0.0015
23-Oct-26	VM WEALTH PROPERTY FUND	w	0.5743			0.0002
23-Oct-26	FORTRESS CARIBBEAN GROWTH FUND	w	8.9833	8.9833	8.9833	0.0059
23-Oct-26	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3322			0.0068
23-Oct-26	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1154			0.0035
30-Sep-26	ROYAL FIDELITY SELECT BALANCED FUND	m	6.2739	6.2739	6.1484	-0.0118
30-Sep-26	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.1483	1.1483	1.1254	-0.0021
30-Sep-26	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.9692	1.9692	1.9298	-0.0011
30-Oct-26	SAGICOR GLOBAL BALANCED FUND	w	3.418			0.018
30-Oct-26	SAGICOR SELECT GROWTH FUND	w	2.242			0.012
30-Oct-26	SAGICOR PREFERRED INCOME FUND -*	w	1.042			0.002
30-Oct-26	SAGICOR RENEWABLE ENERGY FUND	w	1.124			0.004
* 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

BSE
BARBADOS STOCK EXCHANGE INC.

NEWS

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DIVIDEND DECLARATION

Insurance Corporation of Barbados Limited – Directors have declared a dividend of ten ($0.10) cents per share to be paid on **October 30th, 2026**, to Shareholders on record at close of business on **October 23rd, 2026**.

Emera Deposit Receipt – Directors have declared a cash dividend of seventy-four (CDN $0.74) cents per common share to be paid on **November 13th, 2026**, to Shareholders on record at close of business on **October 30th, 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").

Goddard Enterprises Limited – Directors have declared an interim dividend of two point five ($0.025) cents per share to be paid on **November 27th, 2026**, to Shareholders on record at close of business on **October 30th, 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: fundservicesteam@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*.

BARBADOS STOCK EXCHANGE INC.

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

SHARE SUMMARY INFORMATION

Friday, October 30, 2026

Main Market Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Banks Holdings Limited	19-Aug-26				$4.49	$4.49			$4.49		5,441
Barbados Dairy Industries Limited	22-Sep-26				$2.43	$2.43			$2.44		357
Barbados Farms Limited	8-Oct-26				$0.40	$0.40		$0.30	$0.40	10,000	15,103
BICO Limited	26-May-26				$2.00	$2.00		$2.50		300	
Cave Shepherd and Company Limited	30-Oct-26	3,000	$9.74	$9.74	$9.73	$9.74	$0.01	$9.73	$9.74	10	9,200
CIBC Caribbean Bank Limited	30-Oct-26	50,000	$2.15	$2.15	$2.15	$2.15		$2.10	$2.20	10,000	18,850
Emera Deposit Receipt -*	29-Oct-26				$24.31	$24.34	$0.03	$22.44	$24.31	1	834
Eppley Caribbean Property Fund SCC - Development Fund	20-Oct-26				$0.12	$0.12		$0.12		2,857	
Eppley Caribbean Property Fund SCC - Value Fund	29-Oct-26				$0.53	$0.53		$0.53		723	
Goddard Enterprises Limited -*	30-Oct-26	21,344	$2.73	$2.73	$2.65	$2.73	$0.08	$2.65	$2.74	32	8,697
Insurance Corporation of Barbados Limited -*	27-Oct-26				$2.00	$2.00		$2.25		10,000	
One Caribbean Media Limited	20-Oct-26				$1.40	$1.40			$1.40		20,519
Roberts Manufacturing Co. Limited	27-Oct-26				$1.45	$1.45			$1.50		7,925
Sagicor Financial Corporation Limited -+	5-Dec-19				$2.80	$2.80					
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				$2.26	$2.26					
West India Biscuit Company Limited	3-Sep-26				$37.51	$37.51		$37.60		219	
TOTAL SHARES BOUGHT & SOLD		**74,344**									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									
Fixed Income											
GOB Series B	28-Oct-26				$83.00	$83.00		$83.00		18,424.60	
GOB Series C					$100.00	$100.00					
GOB Series D	12-Nov-19				$50.00	$50.00					
GOB Series F	17-Feb-22				$89.00	$89.00					
GOB Series I	27-Oct-25				$65.00	$65.00			$80.00		15555.29
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

BSE BARBADOS STOCK EXCHANGE INC

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, October 30, 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 167,731 shares. The top three securities traded were CIBC Caribbean Bank Limited with 99,592, Goddard Enterprises Limited with 31,344 and Eppley Caribbean Property Fund SCC – Value Fund with 27,416 shares.

Regular Market

Security	Volume
CIBC CARIBBEAN BANK LIMITED	99,592
GODDARD ENTERPRISES LIMITED	31,344
EPPLEY CARIBBEAN PROPERTY FUND SCC – VALUE FUND	27,416
CAVE SHEPHERD AND COMPANY LIMITED	9,000
ROBERTS MANUFACTURING CO. LIMITED	233
INSURANCE CORPORATION OF BARBADOS LIMITED	130
EMERA DEPOSIT RECEIPT	16

Fixed Income Market

Security	Volume
GOB SERIES B	31,575.40

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	October 30, 2026	October 23, 2026	
Local	2,922.89	2,939.71	(16.82)
Cross-list	726.00	726.00	-
Composite	705.91	709.91	(4.00)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	October 30, 2026	October 23, 2026	
Local	5,878.90	5,912.74	(33.84)
Cross-list	92.70	92.70	-
Composite	5,971.60	6,005.44	(33.84)

BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				**TEL:436-9871/72**			
Advancers/ Decliners for the Week Ending:		**October 30, 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	09.22.2026	-	2.43	2.43			
Barbados Farms Limited	10.08.2026	-	0.40	0.40			
BICO Limited	05.26.2026	-	2.00	2.00			
Cave Shepherd & Company Limited	10.30.2026	**9,000**	9.69	9.74	0.05	**9.74**	**9.73**
CIBC Caribbean Bank Limited	10.30.2026	**99,592**	2.20	2.15	(0.05)	**2.20**	**2.15**
Emera Deposit Receipt	10.29.2026	**16**	24.31	24.34	0.03	**24.31**	**24.31**
Eppley Caribbean Property Fund SCC - Dev Fund	10.20.2026	-	0.12	0.12			
Eppley Caribbean Property Fund SCC - Val Fund	10.29.2026	**27,416**	0.51	0.53	0.02	**0.53**	**0.51**
Goddard Enterprises Limited	10.30.2026	**31,344**	2.55	2.73	0.18	**2.73**	**2.65**
Insurance Corporation of Barbados Limited	10.27.2026	**130**	2.00	2.00		**2.00**	**2.00**
One Caribbean Media Limited	10.20.2026	-	1.40	1.40			
Roberts Manufacturing Co. Ltd	10.27.2026	**233**	1.45	1.45		**1.45**	**1.45**
Sagicor Financial Corporation Limited	12.05.2019	-	2.80	2.80			
West India Biscuit Company Limited	09.03.2026	-	37.51	37.51			
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26			
TOTAL SHARES BOUGHT & SOLD		**167,731**					
	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	10.28.2026	**31,575.40**	83.00	83.00		**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		**31,575.40**					
	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		-					

BARBADOS STOCK EXCHANGE INC.