BSE TRADING REPORT

November 23, 2026

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	$25.39	$25.69	$0.30

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 23, 2026	November 20, 2026	
Local	2,967.99	2,967.66	0.33
Cross-list	726.00	726.00	-
Composite	716.64	716.56	0.08
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	November 23, 2026	November 20, 2026	
Local	5,968.81	5,968.15	0.66
Cross-list	92.70	92.70	-
Composite	6,061.51	6,060.85	0.66

MUTUAL FUNDS

November 23, 2026						
ENDED	**NAME OF FUND**		**NAV**	**OFFER**	**BID**	**NAV CHANGE**
20-Nov-26	VM WEALTH CAPITAL GROWTH FUND	w	1.4516			-0.0128
20-Nov-26	VM WEALTH INCOME FUND -*	w	1.5959			0.0013
20-Nov-26	VM WEALTH PROPERTY FUND	w	0.5736			0.0002
13-Nov-26	FORTRESS CARIBBEAN GROWTH FUND	w	9.0053	9.0053	9.0053	0.1067
13-Nov-26	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3245			-0.0135
13-Nov-26	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1117			-0.0065
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
20-Nov-26	SAGICOR GLOBAL BALANCED FUND	w	3.338			-0.083
20-Nov-26	SAGICOR SELECT GROWTH FUND	w	2.153			-0.085
20-Nov-26	SAGICOR PREFERRED INCOME FUND -*	w	1.039			-0.002
20-Nov-26	SAGICOR RENEWABLE ENERGY FUND	w	1.116			-0.011
* 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

NEWS

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DIVIDEND DECLARATION

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**.

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 **December 16th, 2026**, to Shareholders on record at close of business on **November 27th, 2026**. The ex-dividend date is **November 26th, 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*.

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

Monday, November 23, 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	3-Nov-26				$0.40	$0.40		$0.30	$0.40	10,000	43,750
BICO Limited	19-Nov-26				$2.00	$2.00			$2.00		4,300
Cave Shepherd and Company Limited	20-Nov-26				$9.74	$9.74		$9.69	$9.74	5	9,021
CIBC Caribbean Bank Limited	16-Nov-26				$2.20	$2.20		$2.21		222	
Emera Deposit Receipt	16-Nov-26				$25.39	$25.69	$0.30	$22.44	$25.39	1	806
Eppley Caribbean Property Fund SCC - Development Fund	11-Nov-26				$0.12	$0.12		$0.10	$0.12	2,394	4,286
Eppley Caribbean Property Fund SCC - Value Fund	17-Nov-26				$0.53	$0.53		$0.51	$0.53	31,978	2,234
Goddard Enterprises Limited -*	10-Nov-26				$2.73	$2.73		$2.65	$2.73	32	17,340
Insurance Corporation of Barbados Limited	17-Nov-26				$2.22	$2.22		$2.20		15,000	
One Caribbean Media Limited	20-Oct-26				$1.40	$1.40			$1.40		30,780
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	10-Nov-26				$37.60	$37.60		$37.60		220	
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									
Fixed Income											
GOB Series B	28-Oct-26				$83.00	$83.00		$83.00		601,807.00	
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	5-Nov-26				$65.00	$65.00			$80.00		15555.29
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Monday, November 23, 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			-									