# BSE TRADING REPORT

## November 25, 2026

One security advanced, three declined and one traded firm as 11,922 shares traded on the Regular Market, with a total value of $5,392.11. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 9,377 shares at $0.51 to close down two ($0.02) cents. They were followed Eppley Caribbean Property Fund SCC – Development Fund and Goddard Enterprises Limited which traded 2,394 and 100 shares respectively.

**Regular Market**

| Security | Volume | High | Low | Market Price | Advance/ Decline |
|---|---|---|---|---|---|
| EPPLEY C'BEAN PROPERTY FUND SCC – VAL FUND | 9,377 | $0.51 | $0.51 | $0.51 | -$0.02 |
| EPPLEY C'BEAN PROPERTY FUND SCC – DEV FUND | 2,394 | $0.10 | $0.10 | $0.10 | -$0.02 |
| GODDARD ENTERPRISES LIMITED | 100 | $2.73 | $2.73 | $2.73 | $0.00 |
| ROBERTS MANUFACTURING CO. LIMITED | 50 | $1.50 | $1.50 | $1.50 | $0.05 |
| EMERA DEPOSIT RECEIPT | 1 | $22.44 | $22.44 | $22.44 | -$2.95 |

## INDICES

| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
|---|---|---|---|
| | November 25, 2026 | November 24, 2026 | |
| | | | |
| Local | 2,965.65 | 2,967.66 | (2.01) |
| Cross-list | 726.00 | 726.00 | - |
| Composite | 716.08 | 716.56 | (0.48) |
| | | | |
| | | | |
| | | | |
| **MARKET CAPITALISATION (in millions)** | TODAY'S TRADING | LAST TRADING | CHANGES |
| | November 25, 2026 | November 24, 2026 | |
| | | | |
| Local | 5,964.11 | 5,968.15 | (4.04) |
| Cross-list | 92.70 | 92.70 | - |
| Composite | 6,056.81 | 6,060.85 | (4.04) |

# MUTUAL FUNDS

| November 25, 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 |
| 20-Nov-26 | FORTRESS CARIBBEAN GROWTH FUND | w | 8.6248 | 8.6248 | 8.6248 | -0.3805 |
| 20-Nov-26 | FORTRESS HIGH INTEREST FUND - ACC. | w | 2.3336 | | | 0.0091 |
| 20-Nov-26 | FORTRESS HIGH INTEREST FUND - DIST. | w | 1.1161 | | | 0.0044 |
| 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** | | | | | | | | | | | |
| **Wednesday, November 25, 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 | 25-Nov-26 | 1 | $22.44 | $22.44 | $25.39 | $22.44 | -$2.95 | | $23.00 | | 801 |
| Eppley Caribbean Property Fund SCC - Development Fund | 25-Nov-26 | 2,394 | $0.10 | $0.10 | $0.12 | $0.10 | -$0.02 | | $0.10 | | 1,892 |
| Eppley Caribbean Property Fund SCC - Value Fund | 25-Nov-26 | 9,377 | $0.51 | $0.51 | $0.53 | $0.51 | -$0.02 | $0.51 | | 22,601 | |
| Goddard Enterprises Limited -* | 25-Nov-26 | 100 | $2.73 | $2.73 | $2.73 | $2.73 | | $2.65 | $2.73 | 32 | 17,240 |
| 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 | 25-Nov-26 | 50 | $1.50 | $1.50 | $1.45 | $1.50 | $0.05 | | $1.50 | | 7,875 |
| 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** | | **11,922** | | | | | | | | | |
| | | | | | | | | | | | |
| **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 | | | | | | | | | | | |

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

**Wednesday, November 25, 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** | | | - | | | | | | | | | |