BSE TRADING REPORT

November 27, 2026

Two securities traded firm as 130,000 shares traded on the Regular Market, with a total value of $363,700.00. Goddard Enterprises Limited was the volume leader trading 125,000 shares at $2.73. They were followed by Banks Holdings Limited which traded 5,000 shares at $4.49.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	125,000	$2.73	$2.73	$2.73	$0.00
BANKS HOLDINGS LIMITED	5,000	$4.49	$4.49	$4.49	$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	$25.34	$25.41	$0.07

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 27, 2026	November 26, 2026	
Local	2,968.90	2,968.83	0.07
Cross-list	726.00	726.00	-
Composite	716.86	716.84	0.02
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	November 27, 2026	November 26, 2026	
Local	5,970.64	5,970.49	0.15
Cross-list	92.70	92.70	-
Composite	6,063.34	6,063.19	0.15

MUTUAL FUNDS

November 27, 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
31-Oct-26	ROYAL FIDELITY SELECT BALANCED FUND	m	6.1900	6.1900	6.0662	-0.0839
31-Oct-26	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.1194	1.1194	1.0970	-0.0289
31-Oct-26	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.9839	1.9839	1.9443	0.0147
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

Friday, November 27, 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	27-Nov-26	5,000	$4.49	$4.49	$4.49	$4.49			$4.49		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				$25.34	$25.41	$0.07		$23.00		801
Eppley Caribbean Property Fund SCC - Development Fund	25-Nov-26				$0.10	$0.10			$0.10		1,892
Eppley Caribbean Property Fund SCC - Value Fund -*	25-Nov-26				$0.51	$0.51		$0.51		22,601	
Goddard Enterprises Limited -*	27-Nov-26	125,000	$2.73	$2.73	$2.73	$2.73		$2.70	$2.73	20,000	28,448
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				$1.50	$1.50			$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		**130,000**									
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

Friday, November 27, 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			-									

Week in Review

This week, the Regular Market traded a total volume of 141,926 shares. The top three securities traded were Goddard Enterprises Limited with 125,100, Eppley Caribbean Property Fund SCC – Value Fund with 9,377 and Banks Holdings Limited with 5,000 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	125,100
EPPLEY CARIBBEAN PROPERTY FUND SCC – VALUE FUND	9,377
BANKS HOLDINGS LIMITED	5,000
EPPLEY CARIBBEAN PROPERTY FUND SCC – DEVELOPMENT FUND	2,394
ROBERTS MANUFACTURING CO. LIMITED	50
EMERA DEPOSIT RECEIPT	5

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	November 27, 2026	November 20, 2026	
Local	2,968.90	2,967.66	1.24
Cross-list	726.00	726.00	-
Composite	716.86	716.56	0.30
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	November 27, 2026	November 20, 2026	
Local	5,970.64	5,968.15	2.50
Cross-list	92.70	92.70	-
Composite	6,063.34	6,060.85	2.50

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				**TEL:436-9871/72**			
Advancers/ Decliners for the Week Ending:		**November 27, 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	11.27.2026	**5,000**	4.49	4.49		**4.49**	**4.49**
Barbados Dairy Industries Limited	09.22.2026	-	2.43	2.43			
Barbados Farms Limited	11.03.2026	-	0.40	0.40			
BICO Limited	11.19.2026	-	2.00	2.00			
Cave Shepherd & Company Limited	11.20.2026	-	9.74	9.74			
CIBC Caribbean Bank Limited	11.16.2026	-	2.20	2.20			
Emera Deposit Receipt	11.25.2026	**5**	25.39	25.41	0.02	**25.39**	**22.44**
Eppley Caribbean Property Fund SCC - Dev Fund	11.25.2026	**2,394**	0.12	0.10	(0.02)	**0.10**	**0.10**
Eppley Caribbean Property Fund SCC - Val Fund	11.25.2026	**9,377**	0.53	0.51	(0.02)	**0.51**	**0.51**
Goddard Enterprises Limited	11.27.2026	**125,100**	2.73	2.73		**2.73**	**2.73**
Insurance Corporation of Barbados Limited	11.17.2026	-	2.22	2.22			
One Caribbean Media Limited	10.20.2026	-	1.40	1.40			
Roberts Manufacturing Co. Ltd	11.25.2026	**50**	1.45	1.50	0.05	**1.50**	**1.50**
Sagicor Financial Corporation Limited	12.05.2019	-	2.80	2.80			
West India Biscuit Company Limited	11.10.2026	-	37.60	37.60			
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26			
TOTAL SHARES BOUGHT & SOLD		**141,926**					
	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	-	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	11.05.2026	-	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		-					