BSE TRADING REPORT

June 11, 2025

One security declined and two traded firm as 88,434 shares traded on the Regular Market, with a total value of $30,322.56. Eppley Caribbean Property Fund SCC – Development Fund and Eppley Caribbean Property Fund SCC – Value Fund were the volume leaders with each trading 44,167 shares. They were followed by Goddard Enterprises Limited which traded 100 shares.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC – DEV FUND	44,167	$0.14	$0.14	$0.14	$0.00
EPPLEY C'BEAN PROPERTY FUND SCC – VAL FUND	44,167	$0.54	$0.54	$0.54	-$0.02
GODDARD ENTERPRISES LIMITED	100	$2.89	$2.89	$2.89	$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	$21.84	$21.86	$0.02

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 11, 2025	June 10, 2025	
Local	2,799.60	2,800.98	(1.38)
Cross-list	772.67	772.67	-
Composite	677.32	677.64	(0.33)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 11, 2025	June 10, 2025	
Local	5,417.88	5,420.55	(2.67)
Cross-list	98.66	98.66	-
Composite	5,516.55	5,519.21	(2.67)

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

June 11, 2025						
ENDED	**NAME OF FUND**		**NAV**	**OFFER**	**BID**	**NAV CHANGE**
6-Jun-25	VM WEALTH CAPITAL GROWTH FUND	w	1.4480			-0.0011
6-Jun-25	VM WEALTH INCOME FUND -*	w	1.5351			0.0013
6-Jun-25	VM WEALTH PROPERTY FUND	w	0.6226			-0.0001
23-May-25	FORTRESS CARIBBEAN GROWTH FUND	w	7.9424	7.9424	7.9424	-0.0262
23-May-25	FORTRESS HIGH INTEREST FUND - ACC.	w	2.2511			-0.0010
23-May-25	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0762			-0.0005
30-Apr-25	ROYAL FIDELITY SELECT BALANCED FUND	m	5.7967	5.7967	5.6807	0.0374
30-Apr-25	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0331	1.0331	1.0124	0.0071
30-Apr-25	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.8698	1.8698	1.8324	0.0142
6-Jun-25	SAGICOR GLOBAL BALANCED FUND	w	3.098			0.013
6-Jun-25	SAGICOR SELECT GROWTH FUND	w	1.957			0.012
6-Jun-25	SAGICOR PREFERRED INCOME FUND -*	w	1.013			-0.005
6-Jun-25	SAGICOR RENEWABLE ENERGY FUND	w	1.027			0.006
* 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

****

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 **June 16th, 2025**, to Shareholders on record at close of business on **May 30th, 2025**. The ex-dividend date is **May 29th, 2025.**

Cave Shepherd and Company Limited – Directors have declared an interim dividend of eighteen ($0.18) cents per share to be paid on **August 22nd, 2025**, to Shareholders on record at close of business on **August 8th, 2025**.

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
Ms. Nicole Weekes – (246) 629-1111
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**.

BSE
BARBADOS STOCK EXCHANGE INC.

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

SHARE SUMMARY INFORMATION

Wednesday June 11, 2025

Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
BICO Limited	12-Feb-25				$2.50	$2.50		$2.50		39	
Banks Holdings Limited	5-Jun-25				$3.95	$3.95			$4.00		230
Barbados Dairy Industries Limited	15-Apr-25				$2.50	$2.50					
Barbados Farms Limited	28-May-25				$0.70	$0.70		$0.60		10,000	
Cave Shepherd and Company Limited	2-Jun-25				$7.70	$7.70		$7.70		3,400	
CIBC Caribbean Bank Limited	5-Jun-25				$2.00	$2.00		$1.90	$2.00	50,000	24,566
Eppley Caribbean Property Fund SCC - Development Fund	11-Jun-25	44,167	$0.14	$0.14	$0.14	$0.14	$0.00	$0.14		52,472	
Eppley Caribbean Property Fund SCC - Value Fund -*	11-Jun-25	44,167	$0.54	$0.54	$0.56	$0.54	-$0.02	$0.54	$0.56	32,908	42,965
Goddard Enterprises Limited	11-Jun-25	100	$2.89	$2.89	$2.89	$2.89	$0.00		$2.89		6,744
Insurance Corporation of Barbados Limited	14-May-25				$1.96	$1.96		$1.96		38	
One Caribbean Media Limited	31-Jan-25				$1.49	$1.49					
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				$2.26	$2.26					
Sagicor Financial Corporation Limited -+	29-Nov-19				$2.80	$2.80					
West India Biscuit Company Limited	28-May-25				$35.00	$35.00		$35.00		18	
Emera Deposit Receipt	2-Jun-25				$21.84	$21.86	$0.02	$21.76	$23.00	10	3,883
TOTAL SHARES BOUGHT & SOLD		**88,434**									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									
Fixed Income											
GOB Series B	4-Apr-25				$80.00	$80.00		$80.00		44,122.09	
GOB Series C											
GOB Series D	12-Nov-19				$50.00	$50.00					
GOB Series F	17-Feb-22				$89.00	$89.00					
GOB Series I	23-Apr-25				$70.00	$70.00			$80.00		17,985.80
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

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

Wednesday June 11, 2025

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	GBP	-				$100.00	$100.00					
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					

BARBADOS STOCK EXCHANGE INC.