BSE TRADING REPORT

June 27, 2025

One security advanced and one declined as 54 shares traded on the Regular Market, with a total value of $296.55. CIBC Caribbean Bank Limited was the volume leader trading 45 shares at $1.99 to close down one ($0.01) cent. They were followed by Emera Deposit Receipt which traded 9 shares at $23.00.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
CIBC CARIBBEAN BANK LIMITED	45	$1.99	$1.99	$1.99	-$0.01
EMERA DEPOSIT RECEIPT	9	$23.00	$23.00	$23.00	$0.94

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	$22.06	$23.00	$0.94

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 27, 2025	June 26, 2025	
Local	2,786.83	2,793.91	(7.08)
Cross-list	772.67	772.67	-
Composite	674.28	675.96	(1.68)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 27, 2025	June 26, 2025	
Local	5,393.14	5,406.84	(13.70)
Cross-list	98.66	98.66	-
Composite	5,491.80	5,505.50	(13.70)

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

June 27, 2025						
ENDED	**NAME OF FUND**		**NAV**	**OFFER**	**BID**	**NAV CHANGE**
20-Jun-25	VM WEALTH CAPITAL GROWTH FUND	w	1.4427			-0.0149
20-Jun-25	VM WEALTH INCOME FUND -*	w	1.5354			-0.0007
20-Jun-25	VM WEALTH PROPERTY FUND	w	0.6213			-0.0011
20-Jun-25	FORTRESS CARIBBEAN GROWTH FUND	w	7.9729	7.9729	7.9729	-0.0478
20-Jun-25	FORTRESS HIGH INTEREST FUND - ACC.	w	2.2602			0.0019
20-Jun-25	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0806			0.0010
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
27-Jun-25	SAGICOR GLOBAL BALANCED FUND	w	3.122			0.031
27-Jun-25	SAGICOR SELECT GROWTH FUND	w	1.997			0.036
27-Jun-25	SAGICOR PREFERRED INCOME FUND -*	w	1.018			0.003
27-Jun-25	SAGICOR RENEWABLE ENERGY FUND	w	1.045			0.005
* 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

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DIVIDEND DECLARATION

CIBC Caribbean Bank Limited – Directors have declared an interim dividend of one point two five ($0.0125) US cents per share to be paid on **July 18th, 2025**, to Shareholders on record at close of business on **June 26th, 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

Friday June 27, 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			$3.95		1,103
Barbados Dairy Industries Limited	15-Apr-25				$2.50	$2.50					
Barbados Farms Limited	13-Jun-25				$0.70	$0.70					
Cave Shepherd and Company Limited	2-Jun-25				$7.70	$7.70		$7.70		3,705	
CIBC Caribbean Bank Limited -*	27-Jun-25	45	$1.99	$1.99	$2.00	$1.99	-$0.01	$1.90	$1.99	50,000	4,911
Eppley Caribbean Property Fund SCC - Development Fund	11-Jun-25				$0.14	$0.14		$0.14		92,472	
Eppley Caribbean Property Fund SCC - Value Fund	23-Jun-25				$0.54	$0.54		$0.50	$0.54	53,945	66,667
Goddard Enterprises Limited	19-Jun-25				$2.84	$2.84			$2.80		4,029
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			$1.49		98,186
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	24-Jun-25				$35.00	$35.00					
Emera Deposit Receipt	27-Jun-25	9	$23.00	$23.00	$22.06	$23.00	$0.94	$20.20	$23.00	4	3,870
TOTAL SHARES BOUGHT & SOLD		**54**									
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

Friday June 27, 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					
TOTAL SHARES BOUGHT & SOLD			-									

BARBADOS STOCK EXCHANGE INC.

Week in Review

This week, the Regular Market traded a total volume of 4,969 shares. The top three securities traded were Eppley Caribbean Property Fund SCC – Value Fund with 4,664, West India Biscuit Company Limited with 251 and CIBC Caribbean Bank Limited with 45 shares.

Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC – VALUE FUND	4,664
WEST INDIA BISCUIT COMPANY LIMITED	251
CIBC CARIBBEAN BANK LIMITED	45
EMERA DEPOSIT RECEIPT	9

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	June 27, 2025	June 20, 2025	
Local	2,786.83	2,793.84	(7.00)
Cross-list	772.67	772.67	-
Composite	674.28	675.95	(1.67)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	June 27, 2025	June 20, 2025	
Local	5,393.14	5,406.72	(13.58)
Cross-list	98.66	98.66	-
Composite	5,491.80	5,505.38	(13.58)

BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				**TEL:436-9871/72 FAX 429-8942**			
Advancers/ Decliners for the Week Ending:		**June 27th, 2025**		**WEBSITE: www.bse.com.bb**			
SECURITY			**LAST**	**THIS**			
	LAST	**WEEK'S**	**WEEK'S**	**WEEK'S**		**WEEK'S**	**WEEK'S**
	TRADING DATE	**VOLUME**	**CLOSE**	**CLOSE**	**CHGE**	**HIGH**	**LOW**
BSE – REGULAR MARKET	**mm.dd.yyyy**						
BICO Limited	02.12.2025	**-**	2.50	2.50	-	**-**	**-**
Banks Holdings Limited	06.05.2025	**-**	3.95	3.95	-	**-**	**-**
Barbados Dairy Industries Limited	04.15.2025	**-**	2.50	2.50	-	**-**	**-**
Barbados Farms Limited	06.13.2025	**-**	0.70	0.70	-	**-**	**-**
Cave Shepherd & Company Limited	06.02.2025	**-**	7.70	7.70	-	**-**	**-**
CIBC Caribbean Bank Limited	06.27.2025	**45**	2.00	1.99	(0.01)	**1.99**	**1.99**
Eppley Caribbean Property Fund SCC - Dev Fund	06.11.2025	**-**	0.14	0.14	-	**-**	**-**
Eppley Caribbean Property Fund SCC - Val Fund	06.23.2025	**4,664**	0.54	0.54	-	**0.54**	**0.54**
Goddard Enterprises Limited	06.19.2025	**-**	2.84	2.84	-	**-**	**-**
Insurance Corporation of Barbados Limited	05.14.2025	**-**	1.96	1.96	-	**-**	**-**
One Caribbean Media Limited	01.31.2025	**-**	1.49	1.49	-	**-**	**-**
Sagicor Financial Corporation Limited	11.29.2019	**-**	2.80	2.80	-	**-**	**-**
West India Biscuit Company Limited	06.24.2025	**251**	35.00	35.00	-	**35.00**	**35.00**
Emera Deposit Receipt	06.27.2025	**9**	21.99	23.00	1.01	**23.00**	**23.00**
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	**-**	2.26	2.26	-	**-**	**-**
TOTAL SHARES BOUGHT & SOLD		**4,969**					
**** Traded at its closing prices**							
SECURITY			**LAST**	**THIS**			
	LAST	**WEEK'S**	**WEEK'S**	**WEEK'S**		**WEEK'S**	**WEEK'S**
	TRADING DATE	**VOLUME**	**CLOSE**	**CLOSE**	**CHGE**	**HIGH**	**LOW**
ISM MARKET - ORDINARY							
Productive Business Solutions Limited	-	**-**	0.55	0.55	-	**-**	**-**
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.