BSE TRADING REPORT

July 18, 2025

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	$22.42	$22.33	-$0.09

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 18, 2025	July 17, 2025	
Local	2,787.60	2,787.70	(0.10)
Cross-list	772.67	772.67	-
Composite	674.46	674.49	(0.03)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 18, 2025	July 17, 2025	
Local	5,394.63	5,394.82	(0.20)
Cross-list	98.66	98.66	-
Composite	5,493.29	5,493.48	(0.20)

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

July 18, 2025						
ENDED	**NAME OF FUND**		**NAV**	**OFFER**	**BID**	**NAV CHANGE**
11-Jul-25	VM WEALTH CAPITAL GROWTH FUND	w	1.4708			0.0002
11-Jul-25	VM WEALTH INCOME FUND -*	w	1.6169			0.0008
11-Jul-25	VM WEALTH PROPERTY FUND	w	0.6294			-0.0003
11-Jul-25	FORTRESS CARIBBEAN GROWTH FUND	w	8.1211	8.1211	8.1211	-0.0581
11-Jul-25	FORTRESS HIGH INTEREST FUND - ACC.	w	2.2693			-0.0034
11-Jul-25	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0849			-0.0017
31-May-25	ROYAL FIDELITY SELECT BALANCED FUND	m	5.8266	5.8266	5.7101	0.0299
31-May-25	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0440	1.0440	1.0231	0.0109
31-May-25	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.8600	1.8600	1.8228	-0.0098
11-Jul-25	SAGICOR GLOBAL BALANCED FUND	w	3.144			-0.008
11-Jul-25	SAGICOR SELECT GROWTH FUND	w	2.019			-0.006
11-Jul-25	SAGICOR PREFERRED INCOME FUND -*	w	1.022			0.000
18-Jul-25	SAGICOR RENEWABLE ENERGY FUND	w	1.053			-0.004
* 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

****

ANNUAL GENERAL MEETINGS

Insurance Corporation of Barbados Limited – Directors have fixed **July 25th, 2025** at 11:00 a.m. as the date for the Twenty-Fourth Annual Meeting of Shareholders to be held virtually at **https://meetings.lumiconnect.com/200-807-570-260**

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.**

Emera Deposit Receipt – Directors have declared a cash dividend of seventy-two point five (CDN $0.7250) cents per common share to be paid on **August 15th, 2025,** to Shareholders on record at close of business on **August 1st, 2025.** Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

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**.

Goddard Enterprises Limited – Directors have declared an interim dividend of two ($0.02) cents per share to be paid on **August 29th, 2025**, to Shareholders on record at close of business on **July 31st, 2025**

BSE NOTICES

NOTICE TO THE FORMER SHAREHOLDERS OF CABLE & WIRELESS (BARBADOS) LIMITED

BARBADOS STOCK EXCHANGE INC

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 July 18, 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		$0.60		10,000	
Cave Shepherd and Company Limited	2-Jun-25				$7.70	$7.70		$7.70		3,903	
CIBC Caribbean Bank Limited -*	16-Jul-25				$2.00	$2.00		$1.90	$2.00	50,000	4,956
Eppley Caribbean Property Fund SCC - Development Fund	16-Jul-25				$0.14	$0.14		$0.14	$0.21	62,472	73,502
Eppley Caribbean Property Fund SCC - Value Fund	1-Jul-25				$0.53	$0.53		$0.50	$0.53	53,945	30,000
Goddard Enterprises Limited	9-Jul-25				$2.79	$2.79			$2.77		4,331
Insurance Corporation of Barbados Limited -*	14-May-25				$1.96	$1.96			$1.97		3,000
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		$35.00		102	
Emera Deposit Receipt	9-Jul-25				$22.42	$22.33	-$0.09	$20.20	$23.00	4	3,866
TOTAL SHARES BOUGHT & SOLD		-									
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	17-Jul-25				$65.00	$65.00			$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 July 18, 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 30,044 shares. The two securities traded were Eppley Caribbean Property Fund SCC – Development Fund with 30,000 and CIBC Caribbean Bank Limited with 44 shares.

Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC – DEVELOPMENT FUND	30,044
CIBC CARIBBEAN BANK LIMITED	44

Fixed Income Market

Security	Volume
GOB SERIES I	49,818.15

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	July 18, 2025	July 11, 2025	
Local	2,787.60	2,730.78	56.82
Cross-list	772.67	772.67	-
Composite	674.46	660.96	13.50
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	July 18, 2025	July 11, 2025	
Local	5,394.63	5,284.67	109.96
Cross-list	98.66	98.66	-
Composite	5,493.29	5,383.33	109.96

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:		**July 18th, 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	07.16.2025	**44**	1.93	2.00	0.07	**2.00**	**2.00**
Eppley Caribbean Property Fund SCC - Dev Fund	07.16.2025	**30,000**	0.14	0.14	-	**0.14**	**0.14**
Eppley Caribbean Property Fund SCC - Val Fund	07.01.2025	-	0.53	0.53	-	-	-
Goddard Enterprises Limited	07.09.2025	-	2.79	2.79	-	-	-
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	-	35.00	35.00	-	-	-
Emera Deposit Receipt	07.09.2025	-	22.53	22.33	(0.20)	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		**30,044**					
**** 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.