BSE TRADING REPORT

December 11, 2025

One security advanced and three traded firm as 43,675 shares traded on the Regular Market, with a total value of $25,651.24. Eppley Caribbean Property Fund SCC – Development Fund was the volume leader trading 33,333 shares at $0.14. They were followed by CIBC Caribbean Bank Limited and Eppley Caribbean Property Fund SCC – Value Fund which traded 9,902 and 430 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC – DEV FUND	33,333	$0.14	$0.14	$0.14	$0.00
CIBC CARIBBEAN BANK LIMITED	9,902	$2.06	$2.06	$2.06	$0.00
EPPLEY C'BEAN PROPERTY FUND SCC – VAL FUND	430	$0.55	$0.55	$0.55	$0.01
WEST INDIA BISCUIT COMPANY LIMITED	10	$35.00	$35.00	$35.00	$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	$23.21	$23.15	-$0.06

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	December 11, 2025	December 10, 2025	
Local	2,796.67	2,796.05	0.62
Cross-list	772.67	772.67	-
Composite	676.62	676.47	0.15
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	December 11, 2025	December 10, 2025	
Local	5,498.49	5,497.27	1.22
Cross-list	98.66	98.66	-
Composite	5,597.15	5,595.93	1.22

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

December 11, 2025						
ENDED	**NAME OF FUND**		**NAV**	**OFFER**	**BID**	**NAV CHANGE**
5-Dec-25	VM WEALTH CAPITAL GROWTH FUND	w	1.4909			0.0101
5-Dec-25	VM WEALTH INCOME FUND -*	w	1.6204			0.0007
5-Dec-25	VM WEALTH PROPERTY FUND	w	0.6191			-0.0005
5-Dec-25	FORTRESS CARIBBEAN GROWTH FUND	w	8.4743	8.4743	8.4743	0.0294
5-Dec-25	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3117			-0.0037
5-Dec-25	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1054			-0.0017
30-Nov-25	ROYAL FIDELITY SELECT BALANCED FUND	m	5.9938	5.9938	5.8739	0.0413
30-Nov-25	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0715	1.0715	1.0500	0.0021
30-Nov-25	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.9294	1.9294	1.8908	0.0309
5-Dec-25	SAGICOR GLOBAL BALANCED FUND	w	3.235			0.030
5-Dec-25	SAGICOR SELECT GROWTH FUND	w	2.103			0.018
5-Dec-25	SAGICOR PREFERRED INCOME FUND -*	w	1.036			-0.008
5-Dec-25	SAGICOR RENEWABLE ENERGY FUND	w	1.114			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

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BARBADOS STOCK EXCHANGE INC.

NEWS

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ANNUAL GENERAL MEETINGS

Goddard Enterprises Limited – Notice is hereby given that the Annual General Meeting of the Company will be held, in person, on January 29th, 2026, at 5:30 p.m. at the Frank Collymore Hall, Central Bank of Barbados, Spry Street, Bridgetown, Barbados.

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 **December 16th, 2025**, to Shareholders on record at close of business on **November 28th, 2025**. The ex-dividend date is **November 27th, 2025.**

Cave Shepherd and Company Limited – Directors have declared a final dividend of twenty ($0.20) cents per share to be paid on **February 20th, 2026**, to Shareholders on record at close of business on **February 6th, 2026.**

Goddard Enterprises Limited – Directors have declared a final dividend of three ($0.03) cents per share to be paid on **February 27th, 2026**, to Shareholders on record at close of business on **January 30th, 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
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**.

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

SHARE SUMMARY INFORMATION

Thursday, December 11, 2025

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	25-Nov-25				$4.50	$4.50					
Barbados Dairy Industries Limited	19-Nov-25				$2.50	$2.50					
Barbados Farms Limited	18-Nov-25				$0.50	$0.50		$0.40	$0.50	10,000	1,750
BICO Limited	12-Sep-25				$2.50	$2.50			$2.50		1,851
Cave Shepherd and Company Limited	5-Dec-25				$9.80	$9.80		$8.00	$9.80	1,000	14,912
CIBC Caribbean Bank Limited	11-Dec-25	9,902	$2.06	$2.06	$2.06	$2.06		$2.05	$2.06	100,156	5,098
Emera Deposit Receipt	8-Dec-25				$23.21	$23.15	-$0.06		$23.00		2,415
Eppley Caribbean Property Fund SCC - Development Fund	11-Dec-25	33,333	$0.14	$0.14	$0.14	$0.14		$0.14		16,667	
Eppley Caribbean Property Fund SCC - Value Fund -*	11-Dec-25	430	$0.55	$0.55	$0.54	$0.55	$0.01	$0.50	$0.55	100,000	54,623
Goddard Enterprises Limited	8-Dec-25				$2.50	$2.50		$2.40	$2.50	20,000	64,747
Insurance Corporation of Barbados Limited	5-Nov-25				$1.97	$1.97					
One Caribbean Media Limited	19-Nov-25				$1.49	$1.49			$1.49		95,965
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	11-Dec-25	10	$35.00	$35.00	$35.00	$35.00			$35.00		494
TOTAL SHARES BOUGHT & SOLD		**43,675**									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									
Fixed Income											
GOB Series B	4-Apr-25				$80.00	$80.00					
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	27-Oct-25				$65.00	$65.00					
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

BARBADOS STOCK EXCHANGE INC.

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Thursday, December 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 - 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			-									

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