BSE TRADING REPORT

January 9, 2026

One security traded firm as 13,000 shares traded on the Regular Market, with a total value of $6,500.00. Eppley Caribbean Property Fund SCC – Value Fund Limited was the sole security trading 13,000 shares at $0.50.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC – VAL FUND	13,000	$0.50	$0.50	$0.50	$0.00

Fixed Income Market

Security	Volume
GOB SERIES B	32,280.34

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	$24.20	$24.21	$0.01

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	January 9, 2026	January 8, 2026	
Local	2,781.72	2,781.70	0.02
Cross-list	772.67	772.67	-
Composite	673.06	673.06	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	January 9, 2026	January 8, 2026	
Local	5,469.27	5,469.24	0.02
Cross-list	98.66	98.66	-
Composite	5,567.93	5,567.91	0.02

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

January 9, 2026						
ENDED	**NAME OF FUND**		**NAV**	**OFFER**	**BID**	**NAV CHANGE**
2-Jan-26	VM WEALTH CAPITAL GROWTH FUND	w	1.4752			-0.0197
2-Jan-26	VM WEALTH INCOME FUND -*	w	1.6236			-0.0003
2-Jan-26	VM WEALTH PROPERTY FUND	w	0.5989			-0.0212
2-Jan-26	FORTRESS CARIBBEAN GROWTH FUND	w	8.5783	8.5783	8.5783	0.0483
2-Jan-26	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3194			-0.0003
2-Jan-26	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1091			-0.0001
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
2-Jan-26	SAGICOR GLOBAL BALANCED FUND	w	3.219			-0.012
2-Jan-26	SAGICOR SELECT GROWTH FUND	w	2.104			-0.013
2-Jan-26	SAGICOR PREFERRED INCOME FUND -*	w	1.028			-0.008
24-Dec-25	SAGICOR RENEWABLE ENERGY FUND	w	1.114			0.002
* 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

BSE
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.

CIBC Caribbean Bank Limited – Directors have fixed January 23rd, 2026, as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of Shareholders which will be held on March 13th, 2026.

DIVIDEND DECLARATION

CIBC Caribbean Bank Limited – Directors have declared a quarterly dividend of one point two five ($0.0125) US cents per share to be paid on **January 15th, 2026**, to Shareholders on record at close of business on **December 18th, 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.**

Eppley Caribbean Property Fund Limited SCC – Value Fund – Directors have declared a final dividend of zero point four four five ($0.00445) BBD cents per share to be paid on **March 27th, 2026**, to Shareholders on record at close of business on **January 19th, 2026**. The ex-dividend date is **January 16th, 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

BARBADOS STOCK EXCHANGE INC.

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 trading in the security – **Insurance Corporation of Barbados Limited** – was suspended at the close of trading on the board of the BSE on December 31st, 2025, pursuant to Rule 3.01.5 1(a) and (b) of the Rules of the Barbados Stock Exchange Inc.

Rule 3.01.5
(1) The Exchange may at any time in its discretion, suspend trading in a listed Security if the Board is satisfied in respect of the Security, that:

(a) there has been a failure to comply with any of the terms and conditions of its Listing Agreement;
(b) there has been a failure to comply with any of the Exchange Requirements;

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, January 9, 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	18-Dec-25				$4.50	$4.50					
Barbados Dairy Industries Limited	19-Nov-25				$2.50	$2.50					
Barbados Farms Limited	16-Dec-25				$0.40	$0.40		$0.40	$0.50	8,570	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		$8.33	$9.75	18,000	1,600
CIBC Caribbean Bank Limited -*	16-Dec-25				$2.06	$2.06		$2.07		50	
Emera Deposit Receipt	23-Dec-25				$24.20	$24.21	$0.01		$23.00		2,358
Eppley Caribbean Property Fund SCC - Development Fund	6-Jan-26				$0.14	$0.14		$0.13	$0.14	42,800	13,560
Eppley Caribbean Property Fund SCC - Value Fund	9-Jan-26	13,000	$0.50	$0.50	$0.50	$0.50		$0.50	$0.54	67,011	20,186
Goddard Enterprises Limited	6-Jan-26				$2.40	$2.40		$2.40	$2.50	103	98,601
Insurance Corporation of Barbados Limited	17-Dec-25				$1.97	$1.97		$1.97		390	
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	6-Jan-26				$35.00	$35.00					
TOTAL SHARES BOUGHT & SOLD		**13,000**									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									
Fixed Income											
GOB Series B	9-Jan-26	32,280.34	$83.00	$83.00	$80.00	$83.00	$3.00	$83.00		50,000.00	
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		**32,280.34**									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

BSE
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, January 9, 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			-									

BARBADOS STOCK EXCHANGE INC.

Week in Review

This week, the Regular Market traded a total volume of 35,521 shares. The top three securities traded were Eppley Caribbean Property Fund SCC – Value Fund with 13,000, Eppley Caribbean Property Fund SCC – Development Fund with 9,000 and West India Biscuit Company Limited with 7,063 shares.

Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC – VALUE FUND	13,000
EPPLEY CARIBBEAN PROPERTY FUND SCC – DEVELOPMENT FUND	9,000
WEST INDIA BISCUIT COMPANY LIMITED	7,063
GODDARD ENTERPRISES LIMITED	6,458

Fixed Income Market

Security	Volume
GOB SERIES B	32,280.34

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	January 9, 2026	January 2, 2026	
Local	2,781.72	2,781.92	(0.20)
Cross-list	772.67	772.67	-
Composite	673.06	673.11	(0.05)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	January 9, 2026	January 2, 2026	
Local	5,469.27	5,469.66	(0.40)
Cross-list	98.66	98.66	-
Composite	5,567.93	5,568.32	(0.40)

BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				**TEL:436-9871/72**			
Advancers/ Decliners for the Week Ending:		**January 9, 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	12.18.2025	-	4.50	4.50			
Barbados Dairy Industries Limited	11.19.2025	-	2.50	2.50			
Barbados Farms Limited	12.16.2025	-	0.40	0.40			
BICO Limited	09.12.2025	-	2.50	2.50			
Cave Shepherd & Company Limited	12.05.2025	-	9.80	9.80			
CIBC Caribbean Bank Limited	12.16.2025	-	2.06	2.06			
Emera Deposit Receipt	12.23.2025	-	24.30	24.21			
Eppley Caribbean Property Fund SCC - Dev Fund	01.06.2026	9,000	0.14	0.14	-	0.14	0.14
Eppley Caribbean Property Fund SCC - Val Fund	01.09.2026	13,000	0.50	0.50	-	-	-
Goddard Enterprises Limited	01.06.2026	6,458	2.40	2.40	-	2.40	2.40
Insurance Corporation of Barbados Limited	12.17.2025	-	1.97	1.97			
One Caribbean Media Limited	11.19.2025	-	1.49	1.49			
Sagicor Financial Corporation Limited	12.05.2019	-	2.80	2.80			
West India Biscuit Company Limited	01.06.2026	7,063	35.00	35.00	-	35.00	35.00
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26			
TOTAL SHARES BOUGHT & SOLD		**35,521**					
	LAST TRADING DATE	**WEEK'S VOLUME**	**LAST WEEK'S CLOSE**	**THIS WEEK'S CLOSE**	**CHGE**	**WEEK'S HIGH**	**WEEK'S LOW**
JUNIOR MARKET	**mm.dd.yyyy**						
TOTAL SHARES BOUGHT & SOLD		**-**					
	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	01.09.2026	32,280.34	80.00	83.00	3.00	-	-
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	10.27.2025	-	65.00	65.00			
FACE VALUE BOUGHT & SOLD		**32,280.34**					
	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		**-**					

BARBADOS STOCK EXCHANGE INC.