BSE TRADING REPORT

October 28, 2026

Two securities advanced and one traded firm as 55,565 shares traded on the Regular Market, with a total value of $169,973.25. CIBC Caribbean Bank Limited was the volume leader trading 39,565 shares at a high of $2.20 and a low of $2.15 before closing firm at $2.15. They were followed by Goddard Enterprises Limited and Cave Shepherd and Company Limited which traded 10,000 and 6,000 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
CIBC CARIBBEAN BANK LIMITED	39,565	$2.20	$2.15	$2.15	$0.00
GODDARD ENTERPRISES LIMITED	10,000	$2.65	$2.65	$2.65	$0.10
CAVE SHEPHERD AND COMPANY LIMITED	6,000	$9.74	$9.73	$9.73	$0.04

Fixed Income Market

Security	Volume
GOB SERIES B	31,575.40

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	$24.16	$24.24	$0.08

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 28, 2026	October 27, 2026	
Local	2,912.21	2,900.34	11.87
Cross-list	726.00	726.00	-
Composite	703.37	700.55	2.82
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	October 28, 2026	October 27, 2026	
Local	5,857.43	5,833.55	23.87
Cross-list	92.70	92.70	-
Composite	5,950.13	5,926.26	23.87

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

October 28, 2026						
ENDED	**NAME OF FUND**		**NAV**	**OFFER**	**BID**	**NAV CHANGE**
23-Oct-26	VM WEALTH CAPITAL GROWTH FUND	w	1.4639			-0.0110
23-Oct-26	VM WEALTH INCOME FUND -*	w	1.5926			0.0015
23-Oct-26	VM WEALTH PROPERTY FUND	w	0.5743			0.0002
16-Oct-26	FORTRESS CARIBBEAN GROWTH FUND	w	8.9774	8.9774	8.9774	-0.0331
16-Oct-26	FORTRESS HIGH INTEREST FUND - ACC.	w	2.3254			0.0103
16-Oct-26	FORTRESS HIGH INTEREST FUND - DIST.	w	1.1119			0.0049
31-Aug-26	ROYAL FIDELITY SELECT BALANCED FUND	m	6.2857	6.2857	6.1600	0.1017
31-Aug-26	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.1504	1.1504	1.1274	0.0284
31-Aug-26	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.9703	1.9703	1.9309	0.0085
23-Oct-26	SAGICOR GLOBAL BALANCED FUND	w	3.400			0.007
23-Oct-26	SAGICOR SELECT GROWTH FUND	w	2.230			-0.013
23-Oct-26	SAGICOR PREFERRED INCOME FUND -*	w	1.040			0.004
23-Oct-26	SAGICOR RENEWABLE ENERGY FUND	w	1.120			-0.003
* 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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DIVIDEND DECLARATION

Insurance Corporation of Barbados Limited – Directors have declared a dividend of ten ($0.10) cents per share to be paid on **October 30th, 2026**, to Shareholders on record at close of business on **October 23rd, 2026**.

Emera Deposit Receipt – Directors have declared a cash dividend of seventy-four (CDN $0.74) cents per common share to be paid on **November 13th, 2026**, to Shareholders on record at close of business on **October 30th, 2026.** 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").

Goddard Enterprises Limited – Directors have declared an interim dividend of two point five ($0.025) cents per share to be paid on **November 27th, 2026**, to Shareholders on record at close of business on **October 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
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*.

BARBADOS STOCK EXCHANGE INC.

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

Wednesday, October 28, 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	19-Aug-26				$4.49	$4.49			$4.49		5,441
Barbados Dairy Industries Limited	22-Sep-26				$2.43	$2.43			$2.44		357
Barbados Farms Limited	8-Oct-26				$0.40	$0.40		$0.30	$0.40	10,000	15,103
BICO Limited	26-May-26				$2.00	$2.00		$2.50		300	
Cave Shepherd and Company Limited	28-Oct-26	6,000	$9.74	$9.73	$9.69	$9.73	$0.04	$9.69	$9.74	15	12,200
CIBC Caribbean Bank Limited	28-Oct-26	39,565	$2.20	$2.15	$2.15	$2.15		$2.10	$2.20	10,000	18,850
Emera Deposit Receipt	26-Oct-26				$24.16	$24.24	$0.08	$22.44	$24.31	1	846
Eppley Caribbean Property Fund SCC - Development Fund	20-Oct-26				$0.12	$0.12		$0.12		2,857	
Eppley Caribbean Property Fund SCC - Value Fund	27-Oct-26				$0.51	$0.51		$0.51	$0.53	33,098	24,497
Goddard Enterprises Limited	28-Oct-26	10,000	$2.65	$2.65	$2.55	$2.65	$0.10	$2.55	$2.73	60,758	21,344
Insurance Corporation of Barbados Limited -*	27-Oct-26				$2.00	$2.00		$1.90		2,000	
One Caribbean Media Limited	20-Oct-26				$1.40	$1.40			$1.40		20,519
Roberts Manufacturing Co. Limited	27-Oct-26				$1.45	$1.45			$1.50		7,925
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	3-Sep-26				$37.51	$37.51		$37.60		219	
TOTAL SHARES BOUGHT & SOLD		**55,565**									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									
Fixed Income											
GOB Series B	28-Oct-26	31,575.40	$83.00	$83.00	$83.00	$83.00		$83.00		18,424.60	
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			$80.00		15555.29
TOTAL SHARES BOUGHT & SOLD		**31,575.40**									
* = 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, October 28, 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			-									

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