TRADING REPORT

October 18, 2018

One security advanced and one traded firm as 7,356 shares traded on the Regular Market, with a total value of \$9,727.80. Eppley Caribbean Property Fund SCC - Value Fund was the volume leader trading 6,120 shares at \$0.61. They were followed by Banks Holdings Limited which traded 1,236 shares at \$4.85.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	6,120	\$0.61	\$0.61	\$0.61	\$0.01
BANKS HOLDINGS LIMITED	1,236	\$4.85	\$4.85	\$4.85	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$14.80	\$14.89	\$0.09

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 18, 2018	October 17, 2018	
Local	3,261.84	3,261.50	0.35
Cross-list	1,602.07	1,602.07	l
Composite	811.17	811.10	0.07
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	October 18, 2018	October 17, 2018	
Local	7,084.30	7,083.55	0.75
Cross-list	1,081.46	1,081.46	-
Composite	8,165.77	8,165.01	0.75

MUTUAL FUNDS

October	18,2018					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
12-Oct-18	REPUBLIC CAPITAL GROWTH FUND	W	1.6930			-0.0122
12-Oct-18	REPUBLIC INCOME FUND -*	W	1.2113			0.0145
12-Oct-18	REPUBLIC PROPERTY FUND	W	1.0461			0.0016
12-Oct-18	FORTRESS CARIBBEAN GROWTH FUND	W	5.8881	5.8881	5.8881	-0.1358
12-Oct-18	FORTRESS HIGH INTEREST FUND - ACC.	W	1.9321			-0.0034
12-Oct-18	FORTRESS HIGH INTEREST FUND - DIST.	W	0.9854			-0.0017
28-Sep-18	ROYAL FIDELITY SELECT BALANCED FUND	m	5.2925	5.2925	5.1867	-0.0229
28-Sep-18	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9828	0.9828	0.9631	-0.0095
28-Sep-18	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5327	1.5327	1.5020	0.0032
28-Sep-18	SAGICOR GLOBAL BALANCED FUND	W	2.66			-0.01
28-Sep-18	SAGICOR SELECT GROWTH FUND	W	1.50			0.00
28-Sep-18	SAGICOR PREFERRED INCOME FUND -*	W	0.96			0.00
* Indicates th	e Fund is currently ex-div ^ Indicates the Fund value	ies h	ave been	revised		

QUOTATIONS AND NET ASSET VALUE PER SHARE ARE SUPPLIED BY THE FUND MANAGEMENT. THE OFFERING PRICE INCLUDES NET ASSET VALUE PLUS ENTRY COSTS. NOTES:

m = monthly valuation,

q = quarterly valuation,

w = weekly

BARBADOS STOCK EXCHANGE INC.

DIVIDEND DECLARATION

Emera Deposit Receipt - Directors have declared a cash dividend of fifty-eight point seven five (CDN \$0.5875) cents per common share to be paid on **November 15th**, **2018** to Shareholders on record at close of business on **November 1st**, **2018**. 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").

Sagicor Financial Corporation Limited - Directors have declared an interim dividend of two point five (\$0.025) US cents per share to be paid on November 15th, 2018 to Shareholders on record at close of business on October 17th, 2018.

Goddard Enterprises Limited - Directors have declared an interim dividend of one point five (\$0.015) cents per share to be paid on November 29, 2018 to Shareholders on record at close of business on October 31, 2018.

PUT THROUGH NOTICE

Put-through – Republic Finance & Trust (Barbados) Corporation would like to announce that the put-through of 1,000 shares in Insurance Corporation of Barbados Limited at \$3.20 is set to take place on October 23rd, 2018.

BSE NOTICE

TRADING SUSPENSION

The **Barbados Stock Exchange Inc.** (**BSE**) wishes to advise that, as a result of the approved amalgamation of **Cable and Wireless (Barbados) Limited (CWBL)** and **Cable & Wireless West Indies Limited (CWWI)**, trading in the security - Cable and Wireless (Barbados) Limited - has been suspended with immediate effect.

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb											
	SH	ARE SUMN	ARY INF	ORMAT	ION						
Thursday October 18, 2018											
	Last Trade				Last	Current	Price	Bid	Ask	Bid	Ask
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
ABV Investments Incorporated	6-Jun-18				\$0.02	\$0.02		\$0.02	\$0.15	19,930	6,500
BICO Limited	25-Sep-18				\$3.00	\$3.00		\$3.10		500	
Banks Holdings Limited	18-Oct-18	1,236	\$4.85	\$4.85	\$4.85	\$4.85	\$0.00	\$4.85	\$7.10	50,000	21,300
Barbados Dairy Industries Limited	4-Sep-18				\$3.00	\$3.00		\$3.00	\$5.25	5,607	4,712
Barbados Farms Limited	30-Jul-18				\$0.68	\$0.68		\$0.25	\$0.68	18,334	25,724
Cable and Wireless Barbados Limited +	21-Sep-17				\$2.29	\$2.29					
Cave Shepherd and Company Limited	17-Oct-18				\$4.15	\$4.15		\$4.05	\$4.15	2,000	23,409
FirstCaribbean International Bank	17-Oct-18				\$2.86	\$2.86		\$2.86	\$3.09	59,002	159,655
Eppley Caribbean Property Fund SCC - Dev Fund	11-Oct-18				\$0.23	\$0.23			\$0.23		10,000
Eppley Caribbean Property Fund SCC - Value Fund	18-Oct-18	6,120	\$0.61	\$0.61	\$0.60	\$0.61	\$0.01	\$0.50	\$0.61	3,000	3,880
Goddard Enterprises Limited	17-Oct-18				\$3.90	\$3.90		\$3.76	\$3.89	39	1,200
Insurance Corporation of Barbados Limited	4-Oct-18				\$3.15	\$3.15		\$3.00	\$3.14	80	2,710
JMMB Group Limited	12-Oct-18				\$0.42	\$0.42		\$0.41	\$0.50	8,500	10,000
One Caribbean Media Limited	21-Aug-18				\$5.99	\$5.99		\$3.50	\$5.50	838	450
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Sagicor Financial Corporation Limited -*	11-Oct-18				\$2.20	\$2.20		\$2.15	\$2.20	150	7,085
West India Biscuit Company Limited	31-Aug-18				\$20.00	\$20.00		\$20.00		50	
Emera Deposit Receipt	DADO	CTO	CV	VCH	\$14.80	\$14.89	\$0.09	\$15.99		10	
TOTAL SHARES BOUGHT & SOLD	RADOS	7,356	UK E	:ХСП	ANU	IE IN	L				
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

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SHARE SUMMARY INFORMATION												
Thursday October 18, 2018												
	Last Trade				Last	Current	Price	Bid	Ask	Bid	Ask	
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size	
Fixed Income												
Barbados Government Debenture 7.25% 2028									\$98.00		220,000	
Barbados Government Debenture 7.25% 2029									\$98.50		20,000	
Barbados Government Debenture 8.5% 2018									\$103.00		50,000	
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 October 18, 2018												
		Last Trade Last Current Price Bid						Ask	Bid	Ask		
Company	Cur	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
Productive Business Solutions Limited - Pref 9.75%	JMD	-				\$100.00	\$100.00					
Productive Business Solutions Limited	USD	-				\$0.55	\$0.55					
TOTAL SHARES BOUGHT & SOLD			-									



BARBADOS STOCK EXCHANGE INC.