TRADING REPORT

October 29, 2018

One security advanced as 23,824 shares traded on the Regular Market, with a total value of \$92,495.45. Goddard Enterprises Limited was the sole security trading 23,824 shares at high of \$3.90 and a low of \$3.75 before closing up thirteen (13) cents at \$3.88.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	23,824	\$3.90	\$3.75	\$3.88	\$0.13

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$15.29	\$15.19	-\$0.10

INDICES

			011411050		
INDEX	TODAY'S TRADING	LAST TRADING	CHANGES		
	October 29, 2018	October 26, 2018			
Local	3,259.88	3,246.42	13.46		
Cross-list	1,595.21	1,595.21	-		
Composite	810.29	807.38	2.90		
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MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES		
	October 29, 2018	October 26, 2018			
Local	7,080.04	7,050.80	29.24		
Cross-list	1,076.83	1,076.83	-		
Composite	8,156.87	8,127.63	29.24		

MUTUAL FUNDS

29, 2018					
NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
REPUBLIC CAPITAL GROWTH FUND	W	1.4176			-0.2754
REPUBLIC INCOME FUND -*	W	1.1828			-0.0285
REPUBLIC PROPERTY FUND	W	0.8150			-0.2311
FORTRESS CARIBBEAN GROWTH FUND	W	5.7176	5.7176	5.7176	-0.1098
FORTRESS HIGH INTEREST FUND - ACC.	W	1.9294			-0.0015
FORTRESS HIGH INTEREST FUND - DIST.	w	0.9841			-0.0007
ROYAL FIDELITY SELECT BALANCED FUND	m	5.2925	5.2925	5.1867	-0.0229
ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9828	0.9828	0.9631	-0.0095
ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5327	1.5327	1.5020	0.0032
SAGICOR GLOBAL BALANCED FUND	W	2.66			-0.01
SAGICOR SELECT GROWTH FUND	W	1.50			0.00
SAGICOR PREFERRED INCOME FUND -*	W	0.96			0.00
	NAME OF FUND REPUBLIC CAPITAL GROWTH FUND REPUBLIC INCOME FUND -* REPUBLIC PROPERTY FUND FORTRESS CARIBBEAN GROWTH FUND FORTRESS HIGH INTEREST FUND - ACC. FORTRESS HIGH INTEREST FUND - DIST. ROYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND ROYAL FIDELITY PREMIUM INCOME FUND SAGICOR GLOBAL BALANCED FUND SAGICOR SELECT GROWTH FUND SAGICOR PREFERRED INCOME FUND -*	NAME OF FUND REPUBLIC CAPITAL GROWTH FUND REPUBLIC INCOME FUND -* REPUBLIC PROPERTY FUND FORTRESS CARIBBEAN GROWTH FUND W FORTRESS HIGH INTEREST FUND - ACC. W FORTRESS HIGH INTEREST FUND - DIST. W ROYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND ROYAL FIDELITY PREMIUM INCOME FUND SAGICOR GLOBAL BALANCED FUND W SAGICOR SELECT GROWTH FUND W	NAME OF FUND REPUBLIC CAPITAL GROWTH FUND REPUBLIC INCOME FUND -* REPUBLIC PROPERTY FUND W 0.8150 FORTRESS CARIBBEAN GROWTH FUND W 5.7176 FORTRESS HIGH INTEREST FUND - ACC. W 1.9294 FORTRESS HIGH INTEREST FUND - DIST. ROYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND M 0.9828 ROYAL FIDELITY PREMIUM INCOME FUND M 1.5327 SAGICOR GLOBAL BALANCED FUND SAGICOR SELECT GROWTH FUND W 1.50 SAGICOR PREFERRED INCOME FUND -* W 0.96	NAME OF FUND REPUBLIC CAPITAL GROWTH FUND REPUBLIC INCOME FUND -* REPUBLIC PROPERTY FUND FORTRESS CARIBBEAN GROWTH FUND FORTRESS HIGH INTEREST FUND - ACC. FORTRESS HIGH INTEREST FUND - DIST. ROYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND M M M M M M M M M M M M M	NAME OF FUND REPUBLIC CAPITAL GROWTH FUND REPUBLIC INCOME FUND -* REPUBLIC PROPERTY FUND FORTRESS CARIBBEAN GROWTH FUND W DEPUBLIC PROPERTY FUND FORTRESS HIGH INTEREST FUND - ACC. FORTRESS HIGH INTEREST FUND - DIST. ROYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND M Description MAV 1.4176 W 1.1828 Description Select Balance Mathematical Strates Mathe

* 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.

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 29th, 2018 to Shareholders on record at close of business on October 31st, 2018.

PUT THROUGH NOTICE

Put-through – Sagicor Asset Management Incorporated would like to announce that the put-through of 2,240 shares in Sagicor Financial Corporation Limited at \$2.24 is set to take place on October 31st, 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

SHARE SUMMARY INFORMATION

Monday October 29, 2018

Widital October 25, 2016												
Last Trade				Last	Current	Price	Bid	Ask	Bid	Ask		
Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size		
06-Jun-18				\$0.02	\$0.02		\$0.02	\$0.15	19,930	6,500		
25-Sep-18				\$3.00	\$3.00		\$3.10		500			
18-Oct-18				\$4.85	\$4.85		\$4.85	\$7.10	50,000	21,416		
04-Sep-18				\$3.00	\$3.00		\$3.00	\$5.25	5,607	4,712		
30-Jul-18				\$0.68	\$0.68		\$0.25	\$0.68	18,334	25,724		
21-Sep-17				\$2.29	\$2.29							
24-Oct-18				\$4.15	\$4.15		\$4.10	\$4.15	2,000	11,642		
26-Oct-18				\$2.86	\$2.86		\$2.86	\$3.09	20,305	159,655		
22-Oct-18				\$0.23	\$0.23			\$0.23		21,833		
22-Oct-18				\$0.61	\$0.61		\$0.50	\$0.61	3,000	21,008		
29-Oct-18	23,824	\$3.90	\$3.75	\$3.75	\$3.88	\$0.13	\$3.60	\$3.90	284	69,581		
22-Oct-18				\$3.14	\$3.14		\$3.00	\$3.13	80	10,000		
12-Oct-18				\$0.42	\$0.42		\$0.41	\$0.50	8,500	10,000		
23-Oct-18				\$5.92	\$5.92		\$3.50	\$5.99	838	20,395		
23-Jun-16				\$2.26	\$2.26							
24-Oct-18				\$2.20	\$2.20		\$2.15	\$2.20	150	16,041		
31-Aug-18	OTO	CI/ I	Wen	\$20.00	\$20.00		\$20.00		50			
RADUS	210	UK E	:XLF	\$15.29	\$15.19	-\$0.10	\$15.99		10			
	23,824											
	-											
	Date 06-Jun-18 25-Sep-18 18-Oct-18 04-Sep-18 30-Jul-18 21-Sep-17 24-Oct-18 22-Oct-18 22-Oct-18	Last Trade Date Volume 06-Jun-18 25-Sep-18 18-Oct-18 04-Sep-18 30-Jul-18 21-Sep-17 24-Oct-18 22-Oct-18 22-Oct-18 29-Oct-18 22-Oct-18 12-Oct-18 23-Jun-16 24-Oct-18 31-Aug-18	Last Trade Date Volume High 06-Jun-18 25-Sep-18 18-Oct-18 04-Sep-18 30-Jul-18 21-Sep-17 24-Oct-18 22-Oct-18 22-Oct-18 29-Oct-18 22-Oct-18 12-Oct-18 23-Jun-16 24-Oct-18 31-Aug-18	Last Trade Date Volume High Low 06-Jun-18 25-Sep-18 18-Oct-18 04-Sep-18 30-Jul-18 21-Sep-17 24-Oct-18 22-Oct-18 29-Oct-18 22-Oct-18 12-Oct-18 23-Jun-16 24-Oct-18 31-Aug-18	Last Trade Date Volume High Low Last Close 06-Jun-18 \$0.02 \$3.00 25-Sep-18 \$3.00 \$4.85 04-Sep-18 \$3.00 \$0.68 21-Sep-17 \$2.29 \$4.15 26-Oct-18 \$2.86 \$0.23 22-Oct-18 \$0.61 \$0.61 29-Oct-18 \$3.14 \$0.42 23-Oct-18 \$5.92 \$3.14 23-Oct-18 \$2.26 \$2.20 24-Oct-18 \$2.20 \$2.20 23-Jun-16 \$2.20 \$2.20 31-Aug-18 \$20.00 \$15.29	Last Trade Date Volume High Low Close Current Close 06-Jun-18 \$0.02 \$0.00<	Last Trade Date Volume High Low Current Close Current Close Price Change 06-Jun-18 \$0.02 \$0.02 \$0.02 25-Sep-18 \$3.00 \$3.00 \$3.00 18-Oct-18 \$4.85 \$4.85 \$4.85 04-Sep-18 \$3.00 \$3.00 \$3.00 30-Jul-18 \$0.68 \$0.68 \$0.68 21-Sep-17 \$2.29 \$2.29 \$2.29 24-Oct-18 \$2.86 \$2.86 \$2.86 22-Oct-18 \$0.23 \$0.23 \$0.23 22-Oct-18 \$0.61 \$0.61 \$0.61 29-Oct-18 \$3.75 \$3.75 \$3.88 \$0.13 22-Oct-18 \$0.42 \$0.42 \$0.42 23-Oct-18 \$5.92 \$5.92 \$5.92 23-Jun-16 \$2.26 \$2.26 \$2.26 24-Oct-18 \$2.00 \$20.00 \$0.00 31-Aug-18 \$20.00 \$20.00 \$0.00	Last Trade Date Volume High Low Current Close Current Close Price Change Bid Price Price 06-Jun-18 \$0.02 \$0.02 \$0.02 \$0.02 25-Sep-18 \$3.00 \$3.00 \$3.10 18-Oct-18 \$4.85 \$4.85 \$4.85 04-Sep-18 \$3.00 \$3.00 \$3.00 30-Jul-18 \$0.68 \$0.68 \$0.25 21-Sep-17 \$2.29 \$2.29 24-Oct-18 \$4.15 \$4.15 \$4.10 26-Oct-18 \$2.86 \$2.86 \$2.86 22-Oct-18 \$0.23 \$0.23 \$0.23 22-Oct-18 \$0.61 \$0.61 \$0.50 29-Oct-18 \$3.75 \$3.75 \$3.88 \$0.13 \$3.60 22-Oct-18 \$0.42 \$0.42 \$0.41 \$0.42 \$0.42 \$0.41 23-Oct-18 \$0.42 \$0.42 \$0.41 \$0.42 \$0.42 \$0.41 23-Jun-16 \$2.26 \$2.26 \$2.26 \$2.2	Last Trade Date Volume High Low Current Close Current Close Price Change Bid Price Price Ask Price 06-Jun-18 \$0.02 \$0.02 \$0.02 \$0.02 \$0.15 25-Sep-18 \$3.00 \$3.00 \$3.10 18-Oct-18 \$4.85 \$4.85 \$4.85 \$7.10 04-Sep-18 \$3.00 \$3.00 \$3.00 \$5.25 30-Jul-18 \$0.68 \$0.68 \$0.25 \$0.68 21-Sep-17 \$2.29 \$2.29 \$2.29 \$0.68 24-Oct-18 \$4.15 \$4.15 \$4.10 \$4.15 26-Oct-18 \$2.86 \$2.86 \$2.86 \$3.09 22-Oct-18 \$0.61 \$0.61 \$0.50 \$0.61 29-Oct-18 \$3.824 \$3.90 \$3.75 \$3.88 \$0.13 \$3.60 \$3.90 22-Oct-18 \$0.42 \$0.42 \$0.41 \$0.50 \$0.50 23-Oct-18 \$0.42 \$0.42 \$0.41 \$0.50 23-	Last Trade Date Volume High Low Close Close Current Close Change Price Price Price Price Size Bid Price Size Price Size Ask Price Size Price Size Bid Price Size Pric		

8th Avenue Belleville, ST. M	OS.	TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb										
SHARE SUMMARY INFORMATION												
Monday October 29, 2018												
Last Trade Last Current P								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												
Monday October 29, 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.