TRADING REPORT

October 31, 2018

One security advanced and two traded firm as 98,531 shares traded on the Regular Market, with a total value of \$364,356.69. Goddard Enterprises Limited was the volume leader trading 47,296 shares at \$3.89 to close up one (1) cent. They were followed by Cave Shepherd and Company Limited and FirstCaribbean International Bank which traded 26,235 and 25,000 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	47,296	\$3.89	\$3.89	\$3.89	\$0.01
CAVE SHEPHERD AND COMPANY LIMITED	26,235	\$4.15	\$4.15	\$4.15	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	25,000	\$2.86	\$2.86	\$2.86	\$0.00

Put Through Market

Security		Volume	Market Price
SAGICOR FINANCIAL CORPORATION LI	IMITED	2,240	\$2.24

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$15.20	\$15.48	\$0.28

BARBADOS STOCK FXCHANGE INC

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 31, 2018	October 30, 2018	
Local	3,261.32	3,260.00	1.33
Cross-list	1,595.21	1,595.21	-
Composite	810.60	810.31	0.29
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	October 31, 2018	October 30, 2018	
Local	7,083.17	7,080.29	2.88
Cross-list	1,076.83	1,076.83	-
Composite	8,160.00	8,157.12	2.88

MUTUAL FUNDS

BID	NAV
	CHANGE
	-0.0295
	-0.0020
	-0.0011
5.7176	-0.1098
	-0.0015
	-0.0007
5.1867	-0.0229
0.9631	-0.0095
1.5020	0.0032
	-0.01
	0.00
	0.00
	0.9631

* 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 – CIBC FirstCaribbean International Bank (Barbados) Limited would like to announce that the put-through of 1,416 shares in FirstCaribbean International Bank at \$3.09 is set to take place on November 5th, 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

Wednesday October 31, 2018

wednesday October 31, 2018											
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	
30-Oct-18				\$3.10	\$3.10		\$3.10		400		
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						
31-Oct-18	26,235	\$4.15	\$4.15	\$4.15	\$4.15	\$0.00	\$4.10	\$4.60	2,000	1,233	
31-Oct-18	25,000	\$2.86	\$2.86	\$2.86	\$2.86	\$0.00	\$2.86	\$3.09	195,305	159,655	
22-Oct-18				\$0.23	\$0.23			\$0.23		24,833	
22-Oct-18		$\Lambda \Lambda$		\$0.61	\$0.61		\$0.50	\$0.61	3,000	21,008	
31-Oct-18	47,296	\$3.89	\$3.89	\$3.88	\$3.89	\$0.01	\$3.60	\$3.90	284	70,781	
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	59,710	
31-Aug-18	OTO	CIC	EV.CL	\$20.00	\$20.00		\$20.00		50		
RADUS	2010	UK	:XU:	\$15.20	\$15.48	\$0.28	\$15.99		10		
	98,531										
	-										
	Last Trade Date 06-Jun-18 30-Oct-18 18-Oct-18 04-Sep-18 30-Jul-18 21-Sep-17 31-Oct-18 22-Oct-18	Last Trade Date O6-Jun-18 30-Oct-18 18-Oct-18 04-Sep-18 30-Jul-18 21-Sep-17 31-Oct-18 25,000 22-Oct-18 22-Oct-18 31-Oct-18 47,296 22-Oct-18 12-Oct-18 23-Jun-16 24-Oct-18 31-Aug-18 98,531	Last Trade Date Volume High 06-Jun-18 30-Oct-18 18-Oct-18 04-Sep-18 30-Jul-18 21-Sep-17 31-Oct-18 22-Oct-18 22-Oct-18 31-Oct-18 47,296 \$3.89 22-Oct-18 12-Oct-18 23-Jun-16 24-Oct-18 31-Aug-18 98,531	Last Trade Date Volume High Low 06-Jun-18 30-Oct-18 18-Oct-18 04-Sep-18 30-Jul-18 21-Sep-17 31-Oct-18 25,000 \$2.86 \$2.86 22-Oct-18 31-Oct-18 47,296 \$3.89 \$3.89 22-Oct-18 12-Oct-18 23-Jun-16 24-Oct-18 31-Aug-18	Last Trade Date Volume High Low Close 06-Jun-18 \$0.02 \$0.02 30-Oct-18 \$3.10 \$3.10 18-Oct-18 \$4.85 04-Sep-18 \$0.68 21-Sep-17 \$2.29 31-Oct-18 26,235 \$4.15 \$4.15 31-Oct-18 25,000 \$2.86 \$2.86 \$2.86 22-Oct-18 \$0.61 \$0.61 \$3.89 \$3.89 \$3.88 22-Oct-18 \$0.42 \$0.42 \$0.42 \$0.42 \$0.42 23-Oct-18 \$0.42	Last Trade Date Volume High Low Close Close Close Close 06-Jun-18 \$0.02 \$0.02 30-Oct-18 \$3.10 \$3.10 18-Oct-18 \$4.85 \$4.85 04-Sep-18 \$3.00 \$3.00 30-Jul-18 \$0.68 \$0.68 21-Sep-17 \$2.29 \$2.29 31-Oct-18 26,235 \$4.15 \$4.15 \$4.15 31-Oct-18 25,000 \$2.86 \$2.86 \$2.86 22-Oct-18 \$0.23 \$0.23 \$0.23 22-Oct-18 \$0.61 \$0.61 \$0.61 31-Oct-18 47,296 \$3.89 \$3.89 \$3.89 22-Oct-18 \$0.42 \$0.42 \$0.42 23-Oct-18 \$5.92 \$5.92 23-Jun-16 \$2.26 \$2.26 24-Oct-18 \$2.20 \$2.20 31-Aug-18 \$20.00 \$15.48	Last Trade Date Volume High Low Current Close Current Close Price Change 06-Jun-18 \$0.02 \$0.00 \$0.68 \$0.68 \$0.68 \$0.68 \$0.68 \$0.68 \$0.68 \$0.68 \$0.68 \$0.00	Last Trade Date Volume High Low Close Close Current Close Change Price Change Bid Price 06-Jun-18 \$0.02 \$0.02 \$0.02 \$0.02 \$0.02 30-Oct-18 \$3.10 \$3.10 \$3.10 \$3.10 18-Oct-18 \$4.85 \$4.85 \$4.85 \$4.85 04-Sep-18 \$3.00 \$3.00 \$3.00 \$3.00 30-Jul-18 \$0.68 \$0.68 \$0.25 21-Sep-17 \$2.29 \$2.29 \$2.29 31-Oct-18 26,235 \$4.15 \$4.15 \$4.15 \$0.00 \$4.10 31-Oct-18 25,000 \$2.86 \$2.86 \$2.86 \$2.86 \$0.00 \$2.86 22-Oct-18 \$0.23 \$0.23 \$0.23 \$0.23 \$0.50 31-Oct-18 47,296 \$3.89 \$3.89 \$3.88 \$3.89 \$0.01 \$3.60 22-Oct-18 \$0.42 \$0.42 \$0.41 \$0.41 \$0.42 \$0.41 \$0.41 \$0.41 \$0	Last Trade Date Volume High Low Close Close Current Close Change Price Price Price Bid Price Price Ask Price Price 06-Jun-18 \$0.02 \$0.02 \$0.02 \$0.02 \$0.15 30-Oct-18 \$3.10 \$3.10 \$3.10 \$3.10 \$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 \$2.29 31-Oct-18 26,235 \$4.15 \$4.15 \$4.15 \$0.00 \$4.10 \$4.60 31-Oct-18 25,000 \$2.86 \$2.86 \$2.86 \$0.00 \$2.86 \$3.09 22-Oct-18 \$0.61 \$0.61 \$0.61 \$0.50 \$0.61 31-Oct-18 47,296 \$3.89 \$3.89 \$3.89 \$0.01 \$3.60 \$3.90 22-Oct-18 \$0.22 \$0.42 \$0.4	Last Trade Date Volume High Low Close Close Close Change Price Change Price Price Price Size Bid Size 06-Jun-18 \$0.02 \$0.02 \$0.02 \$0.02 \$0.015 19,930 30-Oct-18 \$3.10 \$3.10 \$3.10 \$3.10 \$400 18-Oct-18 \$3.00 \$3.00 \$3.00 \$5.25 5,607 30-Jul-18 \$0.68 \$0.68 \$0.25 \$0.68 18,334 21-Sep-17 \$2.29 \$2.29 \$2.29 \$0.00 \$4.10 \$4.60 2,000 31-Oct-18 26,235 \$4.15 \$4.15 \$4.15 \$0.00 \$4.10 \$4.60 2,000 31-Oct-18 25,000 \$2.86 \$2.86 \$2.86 \$0.00 \$2.86 \$3.09 195,305 22-Oct-18 \$0.00 \$2.86 \$0.00 \$0.23 \$0.23 \$0.23 \$0.23 \$0.23 \$0.23 \$0.23 \$0.23 \$0.23 \$0.23 \$0.23 \$0.23 \$0.23 \$0.23 \$0.23 \$0	

8th Avenue Belleville, ST. M	IICHAEL. BARBAD	oos.	TEL:436	-9871/72	2 FAX 42	9-8942 w	ebsite: v	www.bse	e.com.bb		
	SH	IARE SUMI	MARY IN	FORMA	TION						
Wednesday October 31, 2018											
Last Trade Last Current Price Bid Ask Bi									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												
Wednesday October 31, 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.