

TRADING REPORT

October 1, 2018

There was no trading today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$15.20	\$15.21	\$0.01

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 1, 2018	September 28, 2018	
Local	3,287.18	3,287.17	0.01
Cross-list	1,577.92	1,577.92	-
Composite	815.02	815.02	0.00
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	October 1, 2018	September 28, 2018	
Local	7,139.34	7,139.32	0.02
Cross-list	1,065.16	1,065.16	-
Composite	8,204.50	8,204.47	0.02

MUTUAL FUNDS

October 1, 2018						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
21-Sep-18	REPUBLIC CAPITAL GROWTH FUND	w	1.7223			0.0030
21-Sep-18	REPUBLIC INCOME FUND -*	w	1.1901			-0.0006
21-Sep-18	REPUBLIC PROPERTY FUND	w	1.0456			-0.0006
28-Sep-18	FORTRESS CARIBBEAN GROWTH FUND	w	6.0992	6.0992	6.0992	0.0319
28-Sep-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9381			-0.0115
28-Sep-18	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9381			-0.0562
31-Aug-18	ROYAL FIDELITY SELECT BALANCED FUND	m	5.3154	5.3154	5.2091	-0.0583
31-Aug-18	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9923	0.9923	0.9725	0.0408
31-Aug-18	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5295	1.5295	1.4989	-0.0974
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 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.

NEWS

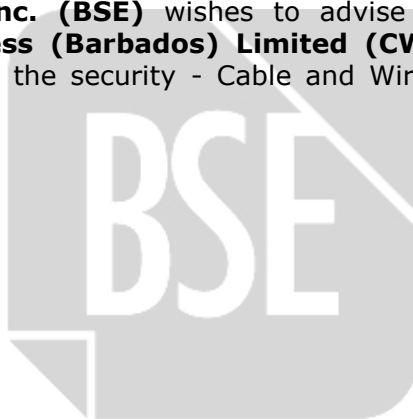
DIVIDEND DECLARATION

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").

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.



BARBADOS STOCK EXCHANGE INC.

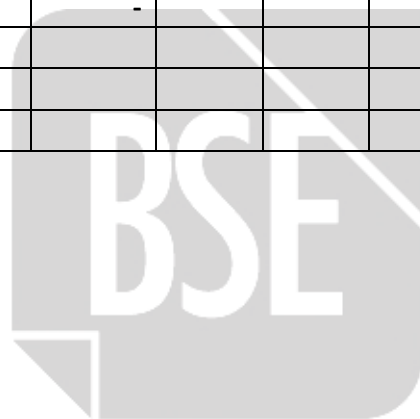
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

SHARE SUMMARY INFORMATION

Monday October 1, 2018

Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Fixed Income											
Barbados Government Debenture 6.125% 2021	12-Jun-18								\$100.00		3,000
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											



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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Monday October 1, 2018

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 - Pref 9.75%	JMD	-				\$100.00	\$100.00					
Productive Business Solutions Limited	USD	-				\$0.55	\$0.55					
TOTAL SHARES BOUGHT & SOLD			-									



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