TRADING REPORT

October 2, 2018

Two securities traded firm as 3,763 shares traded on the Regular Market, with a total value of \$13,388.98. FirstCaribbean International Bank was the volume leader trading 2,443 shares at \$2.86. They were followed by Banks Holdings Limited which traded 1,320 shares at \$4.85.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	2,443	\$2.86	\$2.86	\$2.86	\$0.00
BANKS HOLDINGS LIMITED	1,320	\$4.85	\$4.85	\$4.85	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$15.21	\$15.29	\$0.08

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 2, 2018	October 1, 2018	
Local	3,287.27	3,287.18	0.08
Cross-list	1,577.92	1,577.92	-
Composite	815.04	815.02	0.02
BARBADOS	STOCK EXC	HANGE IN	
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	October 2, 2018	October 1, 2018	
Local	7,139.51	7,139.34	0.18
Cross-list	1,065.16	1,065.16	-
Composite	8,204.67	8,204.50	0.18

MUTUAL FUNDS

October 2	2, 2018					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
28-Sep-18	REPUBLIC CAPITAL GROWTH FUND	w	1.7171			-0.0052
28-Sep-18	REPUBLIC INCOME FUND -*	w	1.1914			0.0013
28-Sep-18	REPUBLIC PROPERTY FUND	w	1.0474			0.0018
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

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.

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

SHARE SUMMARY INFORMATION

Tuesday October 2, 2018

Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
ABV Investments Incorporated	06-Jun-18	Volume	iligii	LOW	\$0.02	\$0.02	Change	\$0.02	\$0.15	19,930	6,500
BICO Limited	25-Sep-18				\$3.00	\$3.00		\$2.85	\$0.00	500	0,500
Banks Holdings Limited	02-Oct-18	1,320	\$4.85	\$4.85	\$4.85	\$4.85	\$0.00	\$4.85	\$7.10	7,846	21,300
Barbados Dairy Industries Limited	04-Sep-18	1,020	ψ 1100	Ψ 1.00	\$3.00	\$3.00	Ψ0.00	\$3.00	\$5.25	5,507	4,712
Barbados Farms Limited	30-Jul-18				\$0.68	\$0.68		\$0.25	\$0.68	18,334	382
Cable and Wireless Barbados Limited +	21-Sep-17				\$2.29	\$2.29		\$0.00	\$0.00	0	0
Cave Shepherd and Company Limited	14-Sep-18				\$4.15	\$4.15		\$4.05	\$4.15	2,000	3,953
FirstCaribbean International Bank	02-Oct-18	2,443	\$2.86	\$2.86	\$2.86	\$2.86	\$0.00	\$2.86	\$3.09	99,863	159,655
Eppley Caribbean Property Fund SCC - Dev Fund	21-Sep-18		Y		\$0.23	\$0.23		\$0.23	\$0.00	17,780	0
Eppley Caribbean Property Fund SCC - Value Fund	07-Sep-18				\$0.60	\$0.60		\$0.50	\$0.00	3,000	0
Goddard Enterprises Limited	27-Sep-18				\$4.12	\$4.12		\$4.00	\$4.09	944	19,151
Insurance Corporation of Barbados Limited	29-Aug-18				\$3.20	\$3.20		\$3.00	\$3.15	80	8,000
JMMB Group Limited	28-Sep-18		Ì		\$0.41	\$0.41		\$0.41	\$0.50	4,629	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	27-Sep-18				\$2.21	\$2.21		\$2.22	\$2.25	2,000	4,404
West India Biscuit Company Limited	31-Aug-18	0.70	617	EV/CI	\$20.00	\$20.00		\$20.00	\$0.00	50	
Emera Deposit Receipt	BADU:	2710	JUK I	EXUI	\$15.21	\$15.29	\$0.08	\$15.99	\$0.00	10	
TOTAL SHARES BOUGHT & SOLD		3,763									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

8th Avenue Belleville, ST. MICHAEL. BARBADOS.			TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb										
SHARE SUMMARY INFORMATION													
Tuesday October 2, 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 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													

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												
Tuesday October 2, 2018												
Last Trade Last Current Price Bid Ask Bid A									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			-									

