

TRADING REPORT

October 5, 2018

One security traded firm as 12,000 shares traded on the Regular Market, with a total value of \$48,000.00. Goddard Enterprises Limited was the sole security trading 12,000 shares at \$4.00.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	12,000	\$4.00	\$4.00	\$4.00	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.25	\$15.05	-\$0.20

INDICES

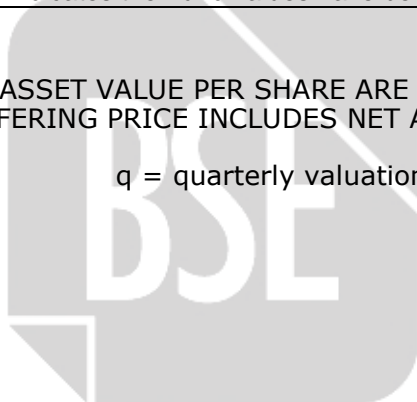
INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 5, 2018	October 4, 2018	
Local	3,277.83	3,278.03	(0.20)
Cross-list	1,577.92	1,577.92	-
Composite	813.00	813.05	(0.04)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	October 5, 2018	October 4, 2018	
Local	7,119.02	7,119.46	(0.44)
Cross-list	1,065.16	1,065.16	-
Composite	8,184.18	8,184.62	(0.44)

MUTUAL FUNDS

October 5,2018						
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	6.0992
28-Sep-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9381			1.9381
28-Sep-18	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9381			0.9381
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

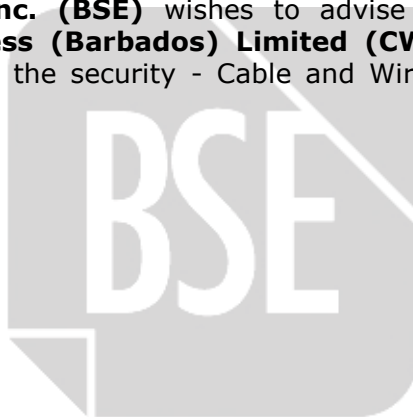
DIVIDEND DECLARATION

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

Friday October 5, 2018

Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
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

Friday October 5, 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			-									



BARBADOS STOCK EXCHANGE INC.

Week in Review

This week, the Regular Market traded a total volume of 26,485 shares. The top three companies traded were Goddard Enterprises Limited with 16,369, Insurance Corporation of Barbados Limited with 2,980 and FirstCaribbean International Bank with 2,443 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	16,369
INSURANCE CORPORATION OF BARBADOS LIMITED	2,980
FIRSTCARIBBEAN INTERNATIONAL BANK	2,443
SAGICOR FINANCIAL CORPORATION LIMITED	2,308
BANKS HOLDINGS LIMITED	1,320
JMMB GROUP LIMITED	1,000
CAVE SHEPHERD AND COMPANY LIMITED	65

INDICES	TODAY'S TRADING October 5, 2018	LAST TRADING September 28, 2018	CHANGES
Local	3,277.83	3,287.17	(9.34)
Cross-list	1,577.92	1,577.92	-
Composite	813.00	815.02	(2.02)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING October 5, 2018	LAST TRADING September 28, 2018	CHANGES
Local	7,119.02	7,139.32	(20.29)
Cross-list	1,065.16	1,065.16	-
Composite	8,184.18	8,204.47	(20.29)

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending :			October 5th, 2018	WEBSITE: www.bse.com.bb			
SECURITY				LAST	THIS		
		LAST	WEEK'S	WEEK'S	WEEK'S	WEEK'S	WEEK'S
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH
BSE – REGULAR MARKET		mm.dd.yyyy					
ABV Investments Incorporated		06.06.2018	-	0.02	0.02	-	-
BICO Limited		09.25.2018	-	3.00	3.00	-	-
Banks Holdings Limited		10.02.2018	1,320	4.85	4.85	-	4.85
Barbados Dairy Industries Limited		09.04.2018	-	3.00	3.00	-	-
Barbados Farms Limited		07.30.2018	-	0.68	0.68	-	-
Cable & Wireless (B'dos) Limited		09.21.2017	-	2.29	2.29	-	-
Cave Shepherd & Company Limited		10.04.2018	65	4.15	4.15	-	4.15
FirstCaribbean International Bank		10.02.2018	2,443	2.86	2.86	-	2.86
Eppley Caribbean Property Fund SCC - Dev Fund		09.21.2018	-	0.23	0.23	-	-
Eppley Caribbean Property Fund SCC - Val Fund		09.07.2018	-	0.60	0.60	-	-
Goddard Enterprises Limited		10.05.2018	16,369	4.12	4.00	(0.12)	4.09
Insurance Corporation of Barbados Limited		10.04.2018	2,980	3.20	3.15	(0.05)	3.15
JMMB Group Limited		10.04.2018	1,000	0.41	0.41	-	0.41
One Caribbean Media Limited		08.21.2018	-	5.99	5.99	-	-
Sagicor Financial Corporation Limited		10.04.2018	2,308	2.21	2.24	0.03	2.24
West India Biscuit Company Limited		08.31.2018	-	20.00	20.00	-	-
Emera Deposit Receipt		01.00.1900	-	15.20	15.05	(0.15)	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-
TOTAL SHARES BOUGHT & SOLD			26,485				
** Traded at its closing prices							
SECURITY				LAST	THIS		
		LAST	WEEK'S	WEEK'S	WEEK'S	WEEK'S	WEEK'S
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH
ISM MARKET - ORDINARY							
Productive Business Solutions Limited		-	-	0.55	0.55	-	-
ISM MARKET - PREFERRED							
Productive Business Solutions Limited - Pref 9.75%		-	-	100.00	100.00	-	-
TOTAL SHARES BOUGHT & SOLD			-				