TRADING REPORT

October 8, 2018

One security traded firm as 2,137 shares traded on the Regular Market, with a total value of \$4,786.88. Sagicor Financial Corporation Limited was the sole security trading 2,137 shares at \$2.24.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
SAGICOR FINANCIAL CORPORATION LIMITED	2,137	\$2.24	\$2.24	\$2.24	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$15.05	\$15.07	\$0.02

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 8, 2018	October 5, 2018	
Local	3,277.85	3,277.83	0.02
Cross-list	1,577.92	1,577.92	-
Composite	813.01	813.00	0.00
202122	CTOCK EVC	HANGEIN	1.0
RAKRADO2	2 LOCK FXC	HANGEII	VC.
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	October 8, 2018	October 5, 2018	
Local	7,119.07	7,119.02	0.04
Cross-list	1,065.16	1,065.16	-
Composite	8,184.22	8,184.18	0.04

MUTUAL FUNDS

October 8	3,2018					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
5-Oct-18	REPUBLIC CAPITAL GROWTH FUND	W	1.7052			-0.0119
5-Oct-18	REPUBLIC INCOME FUND -*	W	1.1968			0.0054
5-Oct-18	REPUBLIC PROPERTY FUND	W	1.0445			-0.0029
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	ep-18 SAGICOR GLOBAL BALANCED FUND					-0.01
28-Sep-18	SAGICOR SELECT GROWTH FUND	W	1.50			0.00
28-Sep-18 SAGICOR PREFERRED INCOME FUND -*						0.00
* Indicates th	e Fund is currently ex-div ^ Indicates the Fund value	ies h	nave been	revised		

QUOTATIONS AND NET ASSET VALUE PER SHARE ARE SUPPLIED BY THE FUND MANAGEMENT. THE OFFERING PRICE INCLUDES NET ASSET VALUE PLUS ENTRY COSTS. NOTES:

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").

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.

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											
	SH	ARE SUM			ION						
Monday October 8, 2018											
	Last Trade				Last	Current	Price	Bid	Ask	Bid	Ask
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
ABV Investments Incorporated	6-Jun-18				\$0.02	\$0.02		\$0.02	\$0.15	19,930	6,500
BICO Limited	25-Sep-18				\$3.00	\$3.00		\$3.05		500	
Banks Holdings Limited	2-Oct-18				\$4.85	\$4.85		\$4.85	\$7.10	7,846	21,300
Barbados Dairy Industries Limited	4-Sep-18				\$3.00	\$3.00		\$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					
Cave Shepherd and Company Limited	4-Oct-18				\$4.15	\$4.15		\$4.05	\$4.15	2,000	4,388
FirstCaribbean International Bank	2-Oct-18				\$2.86	\$2.86		\$2.86	\$3.09	102,863	159,655
Eppley Caribbean Property Fund SCC - Dev Fund	21-Sep-18				\$0.23	\$0.23		\$0.23		17,780	
Eppley Caribbean Property Fund SCC - Value Fund	7-Sep-18				\$0.60	\$0.60		\$0.50		3,000	
Goddard Enterprises Limited	5-Oct-18	1			\$4.00	\$4.00		\$3.90	\$4.00	7,553	1,337
Insurance Corporation of Barbados Limited	4-Oct-18				\$3.15	\$3.15		\$3.00	\$3.14	80	2,105
JMMB Group Limited	4-Oct-18				\$0.41	\$0.41		\$0.41	\$0.50	3,629	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	8-Oct-18	2,137	\$2.24	\$2.24	\$2.24	\$2.24	\$0.00	\$2.20	\$2.24	5,000	10,062
West India Biscuit Company Limited	31-Aug-18				\$20.00	\$20.00		\$20.00		50	
Emera Deposit Receipt	DADO	CTO	CIZI	-VCI	\$15.05	\$15.07	\$0.02	\$15.99		10	
TOTAL SHARES BOUGHT & SOLD	RADO:	2,137	UK I	ZĂUL	ANU	7E IN	Ĺ.				
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

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SHARE SUMMARY INFORMATION											
Monday October 8, 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 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 8, 2018										,		
		Last Trade Last Current Price Bid Ask Bi							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			-									

