

# TRADING REPORT

October 9, 2018

One security traded firm as 2,500 shares traded on the Regular Market, with a total value of \$7,150.00. FirstCaribbean International Bank was the sole security trading 2,500 shares at \$2.86.

## Regular Market

| Security                          | Volume | High   | Low    | Market Price | Advance/Decline |
|-----------------------------------|--------|--------|--------|--------------|-----------------|
| FIRSTCARIBBEAN INTERNATIONAL BANK | 2,500  | \$2.86 | \$2.86 | \$2.86       | \$0.00          |

## Deposit Receipts

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

## INDICES

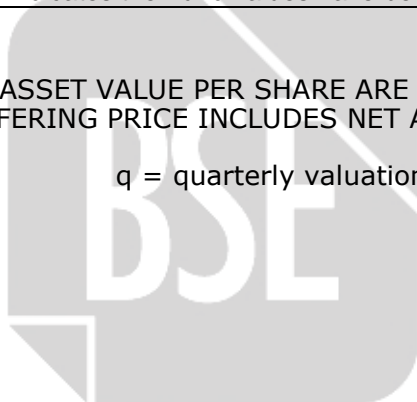
| INDEX                                      | TODAY'S TRADING<br>October 9, 2018        | LAST TRADING<br>October 8, 2018        | CHANGES        |
|--|---|--|----------------|
| Local                                      | 3,277.83                                  | 3,277.85                               | (0.02)         |
| Cross-list                                 | 1,577.92                                  | 1,577.92                               | -              |
| Composite                                  | 813.00                                    | 813.01                                 | (0.00)         |
| <b>MARKET CAPITALISATION (in millions)</b> | <b>TODAY'S TRADING</b><br>October 9, 2018 | <b>LAST TRADING</b><br>October 8, 2018 | <b>CHANGES</b> |
| Local                                      | 7,119.02                                  | 7,119.07                               | (0.04)         |
| Cross-list                                 | 1,065.16                                  | 1,065.16                               | -              |
| Composite                                  | 8,184.18                                  | 8,184.22                               | (0.04)         |

## MUTUAL FUNDS

| <b>October 9, 2018</b>   |                                      |   |            |              |            |                   |
|--|--------------------------------------|---|------------|--------------|------------|-------------------|
| <b>ENDED</b>   | <b>NAME OF FUND</b>                  |   | <b>NAV</b> | <b>OFFER</b> | <b>BID</b> | <b>NAV CHANGE</b> |
| 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  | 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

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## 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 15<sup>th</sup>, 2018** to Shareholders on record at close of business on **November 1<sup>st</sup>, 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 15<sup>th</sup>, 2018 to Shareholders on record at close of business on October 17<sup>th</sup>, 2018.

## PUT THROUGH NOTICE

**Put-through** –Sagicor Asset Management Incorporated would like to announce that the put-through of 415,346 shares in Sagicor Financial Corporation Limited at \$2.28 is set to take place on October 16<sup>th</sup>, 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.

BARBADOS STOCK EXCHANGE INC.



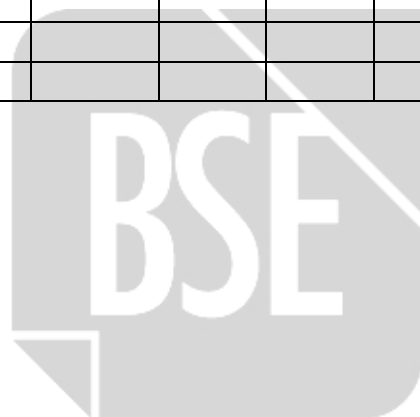
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

**SHARE SUMMARY INFORMATION**

Tuesday October 9, 2018

| Company                                  | Last Trade Date | Volume | High | Low | Last Close | Current Close | Price Change | Bid Price | Ask Price | Bid Size | Ask Size |
|--|-----------------|--------|------|-----|------------|---------------|--------------|-----------|-----------|----------|----------|
| <b>Fixed Income</b>                      |                 |        |      |     |            |               |              |           |           |          |          |
| 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   |
| <b>TOTAL SHARES BOUGHT &amp; SOLD</b>    |                 | -      |      |     |            |               |              |           |           |          |          |
| * = Security is Trading X-Div            |                 |        |      |     |            |               |              |           |           |          |          |
| *+* = Security is Suspended              |                 |        |      |     |            |               |              |           |           |          |          |
| ** = Rights Issued                       |                 |        |      |     |            |               |              |           |           |          |          |



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**INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION**

Tuesday October 9, 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        |              |           |           |          |          |
| <b>TOTAL SHARES BOUGHT &amp; SOLD</b>              |     |                 | -      |      |     |            |               |              |           |           |          |          |



BARBADOS STOCK EXCHANGE INC.