

TRADING REPORT

October 10, 2018

One security declined and five traded firm as 39,894 shares traded on the Regular Market, with a total value of \$37,487.82. JMMB Group Limited was the volume leader trading 23,556 shares at \$0.41. They were followed by Eppley Caribbean Property Fund SCC - Dev Fund and Eppley Caribbean Property Fund SCC - Value Fund which traded 4,300 shares each.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
JMMB GROUP LIMITED	23,556	\$0.41	\$0.41	\$0.41	\$0.00
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEV FUND	4,300	\$0.23	\$0.23	\$0.23	\$0.00
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	4,300	\$0.60	\$0.60	\$0.60	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	3,501	\$2.86	\$2.86	\$2.86	\$0.00
GODDARD ENTERPRISES LIMITED	2,737	\$4.00	\$4.00	\$4.00	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	1,500	\$2.20	\$2.20	\$2.20	-\$0.04

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.05	\$14.91	-\$0.14

INDICES

INDEX	TODAY'S TRADING October 10, 2018	LAST TRADING October 9, 2018	CHANGES
Local	3,272.04	3,277.83	(5.79)
Cross-list	1,577.92	1,577.92	-
Composite	811.75	813.00	(1.25)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING October 10, 2018	LAST TRADING October 9, 2018	CHANGES
Local	7,106.45	7,119.02	(12.57)
Cross-list	1,065.16	1,065.16	-
Composite	8,171.61	8,184.18	(12.57)

MUTUAL FUNDS

October 10,2018						
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
5-Oct-18	FORTRESS CARIBBEAN GROWTH FUND	w	6.0239	6.0239	6.0239	-0.0753
5-Oct-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9355			-0.0026
5-Oct-18	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9871			0.0490
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").

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.

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 16th, 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.

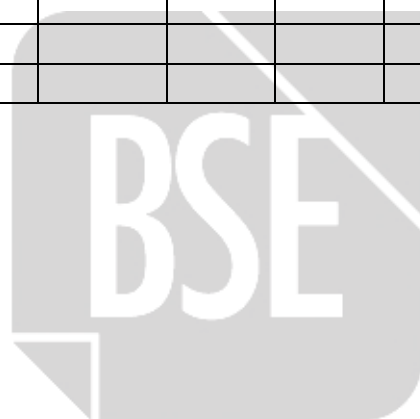
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

SHARE SUMMARY INFORMATION

Wednesday October 10, 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 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

Wednesday October 10, 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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