

TRADING REPORT

October 12, 2018

One security advanced and one traded firm as 57,332 shares traded on the Regular Market, with a total value of \$203,276.10. Cave Shepherd and Company Limited was the volume leader trading 48,042 shares at \$4.15. They were followed by JMMB Group Limited which traded 9,290 shares at \$0.42.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
CAVE SHEPHERD AND COMPANY LIMITED	48,042	\$4.15	\$4.15	\$4.15	\$0.00
JMMB GROUP LIMITED	9,290	\$0.42	\$0.42	\$0.42	\$0.01

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$14.66	\$14.56	-\$0.10

INDICES

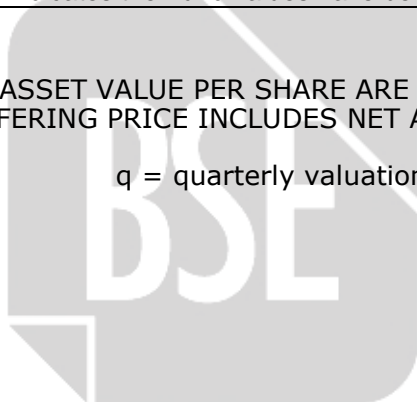
INDEX	TODAY'S TRADING October 12, 2018	LAST TRADING October 11, 2018	CHANGES
Local	3,271.69	3,271.79	(0.10)
Cross-list	1,602.07	1,577.92	24.15
Composite	813.30	811.70	1.60
MARKET CAPITALISATION (in millions)	TODAY'S TRADING October 12, 2018	LAST TRADING October 11, 2018	CHANGES
Local	7,105.68	7,105.90	(0.22)
Cross-list	1,081.46	1,065.16	16.31
Composite	8,187.15	8,171.06	16.09

MUTUAL FUNDS

October 12, 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
28-Sep-18	ROYAL FIDELITY SELECT BALANCED FUND	m	5.2925	5.2925	5.1867	-0.0229
28-Sep-18	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9828	0.9828	0.9631	-0.0095
28-Sep-18	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5327	1.5327	1.5020	0.0032
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.

Goddard Enterprises Limited - Directors have declared an interim dividend of one point five (\$0.015) cents per share to be paid on November 29, 2018 to Shareholders on record at close of business on October 31, 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.

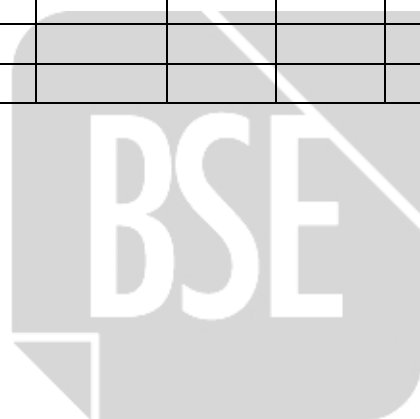
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

SHARE SUMMARY INFORMATION

Friday October 12, 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											



BARBADOS STOCK EXCHANGE INC.

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday October 12, 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 165,696 shares. The top three companies traded were Sagicor Financial Corporation Limited with 49,344, Cave Shepherd and Company Limited with 48,042 and JMMB Group Limited with 36,246 shares.

Regular Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	49,344
CAVE SHEPHERD AND COMPANY LIMITED	48,042
JMMB GROUP LIMITED	36,246
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEV FUND	17,780
FIRSTCARIBBEAN INTERNATIONAL BANK	6,001
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	4,300
GODDARD ENTERPRISES LIMITED	3,983

INDICES	TODAY'S TRADING October 12, 2018	LAST TRADING October 5, 2018	CHANGES
Local	3,271.69	3,277.83	(6.14)
Cross-list	1,602.07	1,577.92	24.15
Composite	813.30	813.00	0.29
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING October 12, 2018	LAST TRADING October 5, 2018	CHANGES
Local	7,105.68	7,119.02	(13.34)
Cross-list	1,081.46	1,065.16	16.31
Composite	8,187.15	8,184.18	2.96

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.					TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending :			October 12th, 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	LOW
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	-	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		10.12.2018	48,042	4.15	4.15	-	4.15	4.15
FirstCaribbean International Bank		10.10.2018	6,001	2.86	2.86	-	2.86	2.86
Eppley Caribbean Property Fund SCC - Dev Fund		10.11.2018	17,780	0.23	0.23	-	0.23	0.23
Eppley Caribbean Property Fund SCC - Val Fund		10.10.2018	4,300	0.60	0.60	-	0.60	0.60
Goddard Enterprises Limited		10.11.2018	3,983	4.00	4.00	-	4.00	4.00
Insurance Corporation of Barbados Limited		10.04.2018	-	3.15	3.15	-	-	-
JMJB Group Limited		10.12.2018	36,246	0.41	0.42	0.01	0.42	0.41
One Caribbean Media Limited		08.21.2018	-	5.99	5.99	-	-	-
Sagikor Financial Corporation Limited		10.11.2018	49,344	2.24	2.20	(0.04)	2.24	2.20
West India Biscuit Company Limited		08.31.2018	-	20.00	20.00	-	-	-
Emera Deposit Receipt		-	-	15.05	14.56	(0.49)	-	-
BSE - PREFERRED								
Sagikor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			165,696					
** 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	LOW
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			-					