

# TRADING REPORT

October 15, 2018

There was no trading today on the Regular Market.

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$14.56	\$14.52	-\$0.04

## INDICES

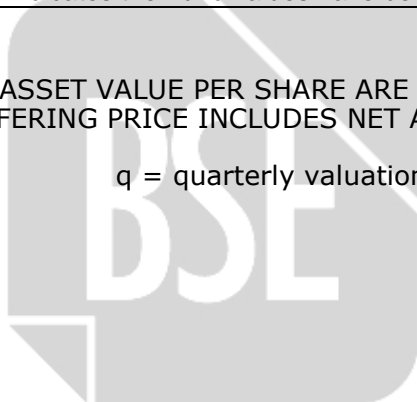
INDEX	TODAY'S TRADING October 15, 2018	LAST TRADING October 12, 2018	CHANGES
Local	3,271.65	3,271.69	(0.04)
Cross-list	1,602.07	1,602.07	-
Composite	813.29	813.30	(0.01)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING October 15, 2018	LAST TRADING October 12, 2018	CHANGES
Local	7,105.59	7,105.68	(0.09)
Cross-list	1,081.46	1,081.46	-
Composite	8,187.06	8,187.15	(0.09)

## MUTUAL FUNDS

<b>October 15,2018</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
12-Oct-18	REPUBLIC CAPITAL GROWTH FUND	w	1.6930			-0.0122
12-Oct-18	REPUBLIC INCOME FUND -*	w	1.2113			0.0145
12-Oct-18	REPUBLIC PROPERTY FUND	w	1.0461			0.0016
12-Oct-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.8881	5.8881	5.8881	-0.1358
12-Oct-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9321			-0.0034
12-Oct-18	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9854			-0.0017
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

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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.

**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 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.



8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

**SHARE SUMMARY INFORMATION**

Monday October 15, 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>		-									



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

Monday October 15, 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.