

TRADING REPORT

October 23, 2018

One security declined and one traded firm as 5,434 shares traded on the Regular Market, with a total value of \$24,710.74. One Caribbean Media Limited was the volume leader trading 3,000 shares at a high of \$5.99 and a low of \$5.50 before closing down seven (7) cents at \$5.92. They were followed by FirstCaribbean International Bank which traded 2,434 at \$2.86.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
ONE CARIBBEAN MEDIA LIMITED	3,000	\$5.99	\$5.50	\$5.92	-\$0.07
FIRSTCARIBBEAN INTERNATIONAL BANK	2,434	\$2.86	\$2.86	\$2.86	\$0.00

Put Through Market

Security	Volume	Market Price
INSURANCE CORPORATION OF BARBADOS LIMITED	1,000	\$3.20

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$14.80	\$14.77	-\$0.03

INDICES

BARBADOS STOCK EXCHANGE INC.

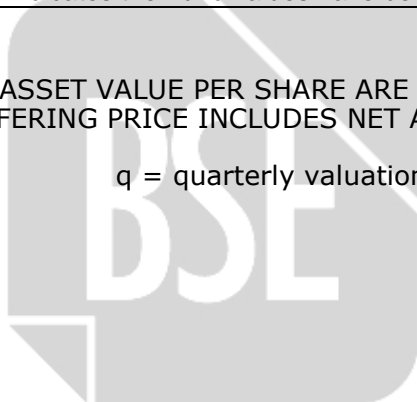
INDEX	TODAY'S TRADING October 23, 2018	LAST TRADING October 22, 2018	CHANGES
Local	3,261.54	3,261.57	(0.03)
Cross-list	1,595.21	1,602.07	(6.87)
Composite	810.65	811.11	(0.47)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING October 23, 2018	LAST TRADING October 22, 2018	CHANGES
Local	7,083.65	7,083.71	(0.07)
Cross-list	1,076.83	1,081.46	(4.64)
Composite	8,160.47	8,165.18	(4.70)

MUTUAL FUNDS

October 23,2018						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
19-Oct-18	REPUBLIC CAPITAL GROWTH FUND	w	1.4176			-0.2754
19-Oct-18	REPUBLIC INCOME FUND -*	w	1.1828			-0.0285
19-Oct-18	REPUBLIC PROPERTY FUND	w	0.8150			-0.2311
19-Oct-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.8274	5.8274	5.8274	-0.0607
19-Oct-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9309			-0.0012
19-Oct-18	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9848			-0.0006
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.



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.

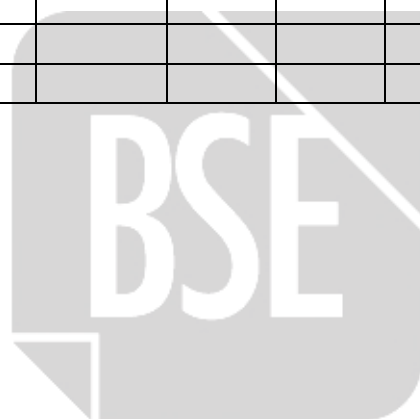
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

SHARE SUMMARY INFORMATION

Tuesday October 23, 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

Tuesday October 23, 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.