

TRADING REPORT

October 26, 2018

Two securities traded firm as 83,976 shares traded on the Regular Market, with a total value of \$240,953.67. FirstCaribbean International Bank was the volume leader trading 83,097 shares at \$2.86. They were followed by Goddard Enterprises Limited which traded 879 shares at \$3.75.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	83,097	\$2.86	\$2.86	\$2.86	\$0.00
GODDARD ENTERPRISES LIMITED	879	\$3.75	\$3.75	\$3.75	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.27	\$15.29	\$0.02

INDICES

INDEX	TODAY'S TRADING October 26, 2018	LAST TRADING October 25, 2018	CHANGES
Local	3,246.42	3,246.40	0.02
Cross-list	1,595.21	1,595.21	-
Composite	807.38	807.38	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	October 26, 2018	October 25, 2018	
Local	7,050.80	7,050.76	0.04
Cross-list	1,076.83	1,076.83	-
Composite	8,127.63	8,127.58	0.04

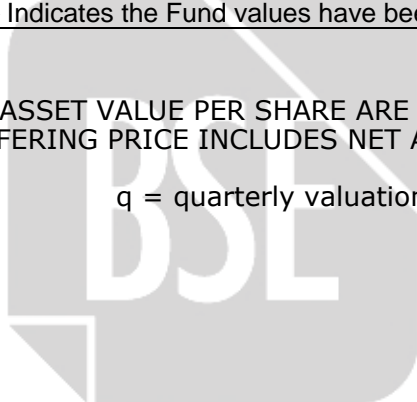
MUTUAL FUNDS

October 26, 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.

PUT THROUGH NOTICE

Put-through – Sagicor Asset Management Incorporated would like to announce that the put-through of 2,240 shares in Sagicor Financial Corporation Limited at \$2.24 is set to take place on October 31st, 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.

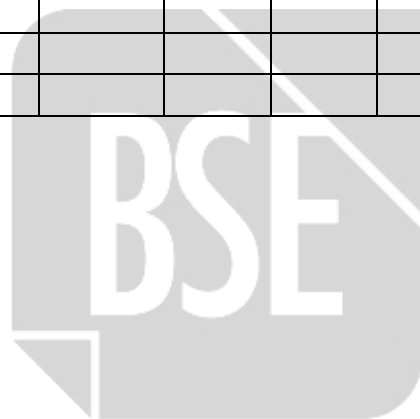
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

SHARE SUMMARY INFORMATION

Friday October 26, 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.

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday October 26, 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 213,551 shares. The top three companies traded were FirstCaribbean International Bank with 147,097, Goddard Enterprises Limited with 22,493 and Sagicor Financial Corporation Limited with 15,154 shares.

Regular Market

Security	Volume
FIRSTCARIBBEAN INTERNATIONAL BANK	147,097
GODDARD ENTERPRISES LIMITED	22,493
SAGICOR FINANCIAL CORPORATION LIMITED	15,154
CAVE SHEPHERD & COMPANY LIMITED	11,767
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	8,500
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	3,205
ONE CARIBBEAN MEDIA LIMITED	3,000
INSURANCE CORPORATION OF BARBADOS LIMITED	2,335

Put Through Market

Security	Volume
INSURANCE CORPORATION OF BARBADOS LIMITED	1,000

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	October 26, 2018	October 19, 2018	
Local	3,246.42	3,260.65	(14.23)
Cross-list	1,595.21	1,602.07	(6.87)
Composite	807.38	810.92	(3.53)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	October 26, 2018	October 19, 2018	
Local	7,050.80	7,081.71	(30.91)
Cross-list	1,076.83	1,081.46	(4.64)
Composite	8,127.63	8,163.17	(35.54)

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :			October 26th, 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		10.18.2018	-	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		10.24.2018	11,767	4.15	4.15	-	4.15	4.15
FirstCaribbean International Bank		10.26.2018	147,097	2.86	2.86	-	2.86	2.86
Eppley Caribbean Property Fund SCC - Dev Fund		10.22.2018	8,500	0.23	0.23	-	0.23	0.23
Eppley Caribbean Property Fund SCC - Val Fund		10.22.2018	3,205	0.61	0.61	-	0.61	0.61
Goddard Enterprises Limited		10.26.2018	22,493	3.89	3.75	(0.14)	3.90	3.75
Insurance Corporation of Barbados Limited		10.22.2018	2,335	3.15	3.14	(0.01)	3.14	3.14
JMMB Group Limited		10.12.2018	-	0.42	0.42	-	-	-
One Caribbean Media Limited		10.23.2018	3,000	5.99	5.92	(0.07)	5.99	5.50
Sagicor Financial Corporation Limited		10.24.2018	15,154	2.20	2.20	-	2.20	2.20
West India Biscuit Company Limited		08.31.2018	-	20.00	20.00	-	-	-
Emera Deposit Receipt		-	-	14.74	15.29	0.55	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			213,551					
** 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			-					