# TRADING REPORT

# **November 7, 2018**

There was no activity today on the Regular Market.

## **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$15.24	\$15.32	\$0.08

### **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 7, 2018	November 6, 2018	
Local	3,254.11	3,254.02	0.08
Cross-list	1,595.21	1,595.21	-
Composite	809.04	809.03	0.02
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	November 7, 2018	November 6, 2018	
Local	7,067.49	7,067.32	0.18
Cross-list	1,076.83	1,076.83	-
Composite	8,144.32	8,144.15	0.18
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#### **MUTUAL FUNDS**

Novembe	r 7, 2018					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
02-Nov-18	REPUBLIC CAPITAL GROWTH FUND	W	1.4289			0.0408
02-Nov-18	REPUBLIC INCOME FUND -*	W	1.1908			0.0100
02-Nov-18	REPUBLIC PROPERTY FUND	W	0.8139			0.0000
02-Nov-18	FORTRESS CARIBBEAN GROWTH FUND	W	5.8112	5.8112	5.8112	0.0936
02-Nov-18	FORTRESS HIGH INTEREST FUND - ACC.	W	1.9309			0.0015
02-Nov-18	FORTRESS HIGH INTEREST FUND - DIST.	W	0.9848			0.0007
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
05-Oct-18	SAGICOR GLOBAL BALANCED FUND	w	2.65			-0.01
05-Oct-18	SAGICOR SELECT GROWTH FUND	W	1.49			-0.01
05-Oct-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

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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<sup>th</sup>, 2018 to Shareholders on record at close of business on October 31<sup>st</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**

### Wednesday November 7, 2018

	Volume	Hiah	Love	Last Close	Current Close	Price	Bid	Ask Price	Bid Size	Ask Size
Date	volume	High	Low			Change	Price			
								\$0.15		6,500
				·	·					
							•			10,856
										4,712
							\$0.25	\$0.68	18,334	25,724
21-Sep-17				\$2.29						
31-Oct-18				\$4.15	\$4.15		\$4.15	\$4.60	1,000	1,233
02-Nov-18				\$2.86	\$2.86		\$2.86	\$3.09	20,314	159,655
22-Oct-18				\$0.23	\$0.23			\$0.23		24,833
22-Oct-18				\$0.61	\$0.61		\$0.50	\$0.61	3,000	21,008
01-Nov-18				\$3.89	\$3.89		\$3.65	\$3.85	3,000	6,903
22-Oct-18				\$3.14	\$3.14		\$3.00	\$3.13	80	10,000
12-Oct-18		J		\$0.42	\$0.42		\$0.41	\$0.50	8,500	10,000
23-Oct-18				\$5.92	\$5.92		\$3.50	\$5.99	838	20,395
23-Jun-16				\$2.26	\$2.26					
05-Nov-18				\$2.15	\$2.15		\$2.10	\$2.15	100	10,923
31-Aug-18		617		\$20.00	\$20.00		\$20.00		50	
RADO	210	CK i	XLF	\$15.24	\$15.32	\$0.08	\$15.99		10	
	•									
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	06-Jun-18 30-Oct-18 05-Nov-18 04-Sep-18 30-Jul-18 21-Sep-17 31-Oct-18 02-Nov-18 22-Oct-18 22-Oct-18 22-Oct-18 22-Oct-18 22-Oct-18 22-Oct-18 22-Oct-18 23-Jun-16	06-Jun-18 30-Oct-18 05-Nov-18 04-Sep-18 30-Jul-18 21-Sep-17 31-Oct-18 02-Nov-18 22-Oct-18 22-Oct-18 22-Oct-18 12-Oct-18 23-Oct-18 23-Jun-16 05-Nov-18	06-Jun-18 30-Oct-18 05-Nov-18 04-Sep-18 30-Jul-18 21-Sep-17 31-Oct-18 02-Nov-18 22-Oct-18 22-Oct-18 01-Nov-18 22-Oct-18 12-Oct-18 23-Jun-16 05-Nov-18	06-Jun-18 30-Oct-18 05-Nov-18 04-Sep-18 30-Jul-18 21-Sep-17 31-Oct-18 02-Nov-18 22-Oct-18 22-Oct-18 22-Oct-18 12-Oct-18 23-Jun-16 05-Nov-18	06-Jun-18       \$0.02         30-Oct-18       \$3.10         05-Nov-18       \$4.85         04-Sep-18       \$3.00         30-Jul-18       \$0.68         21-Sep-17       \$2.29         31-Oct-18       \$4.15         02-Nov-18       \$2.86         22-Oct-18       \$0.61         01-Nov-18       \$3.89         22-Oct-18       \$3.14         12-Oct-18       \$0.42         23-Oct-18       \$5.92         23-Jun-16       \$2.26         05-Nov-18       \$2.15         31-Aug-18       \$20.00	06-Jun-18         \$0.02         \$0.02           30-Oct-18         \$3.10         \$3.10           05-Nov-18         \$4.85         \$4.85           04-Sep-18         \$3.00         \$3.00           30-Jul-18         \$0.68         \$0.68           21-Sep-17         \$2.29         \$2.29           31-Oct-18         \$4.15         \$4.15           02-Nov-18         \$2.86         \$2.86           22-Oct-18         \$0.61         \$0.61           01-Nov-18         \$3.89         \$3.89           22-Oct-18         \$3.14         \$3.14           12-Oct-18         \$0.42         \$0.42           23-Oct-18         \$5.92         \$5.92           23-Jun-16         \$2.26         \$2.26           05-Nov-18         \$2.15         \$2.15           31-Aug-18         \$20.00         \$20.00	06-Jun-18         \$0.02         \$0.02           30-Oct-18         \$3.10         \$3.10           05-Nov-18         \$4.85         \$4.85           04-Sep-18         \$3.00         \$3.00           30-Jul-18         \$0.68         \$0.68           21-Sep-17         \$2.29         \$2.29           31-Oct-18         \$4.15         \$4.15           02-Nov-18         \$2.86         \$2.86           22-Oct-18         \$0.61         \$0.61           01-Nov-18         \$3.89         \$3.89           22-Oct-18         \$3.14         \$3.14           12-Oct-18         \$0.42         \$0.42           23-Oct-18         \$5.92         \$5.92           23-Jun-16         \$2.26         \$2.26           05-Nov-18         \$2.15         \$2.15           31-Aug-18         \$20.00         \$20.00	06-Jun-18         \$0.02         \$0.02         \$0.02           30-Oct-18         \$3.10         \$3.10         \$3.10           05-Nov-18         \$4.85         \$4.85         \$4.85           04-Sep-18         \$3.00         \$3.00         \$3.00           30-Jul-18         \$0.68         \$0.68         \$0.25           21-Sep-17         \$2.29         \$2.29         \$2.29           31-Oct-18         \$4.15         \$4.15         \$4.15           02-Nov-18         \$2.86         \$2.86         \$2.86           22-Oct-18         \$0.61         \$0.61         \$0.50           01-Nov-18         \$3.89         \$3.89         \$3.65           22-Oct-18         \$0.42         \$0.42         \$0.41           23-Oct-18         \$5.92         \$5.92         \$3.50           23-Jun-16         \$2.26         \$2.26         \$2.26           05-Nov-18         \$2.15         \$2.10           31-Aug-18         \$20.00         \$20.00         \$20.00	06-Jun-18         \$0.02         \$0.02         \$0.02         \$0.15           30-Oct-18         \$3.10         \$3.10         \$3.10         \$3.10           05-Nov-18         \$4.85         \$4.85         \$4.85         \$7.10           04-Sep-18         \$3.00         \$3.00         \$3.00         \$5.25           30-Jul-18         \$0.68         \$0.68         \$0.25         \$0.68           21-Sep-17         \$2.29         \$2.29         \$2.29         \$3.00         \$4.15         \$4.15         \$4.15         \$4.60           02-Nov-18         \$2.86         \$2.86         \$2.86         \$3.09           22-Oct-18         \$0.23         \$0.23         \$0.23         \$0.23           22-Oct-18         \$0.61         \$0.61         \$0.50         \$0.61           01-Nov-18         \$3.89         \$3.89         \$3.65         \$3.85           22-Oct-18         \$0.42         \$0.42         \$0.41         \$0.50           23-Oct-18         \$5.92         \$5.92         \$3.50         \$5.99           23-Jun-16         \$2.26         \$2.26         \$2.15         \$2.10         \$2.15           05-Nov-18         \$2.15         \$2.15         \$2.10         \$20.00 </td <td>06-Jun-18         \$0.02         \$0.02         \$0.15         19,930           30-Oct-18         \$3.10         \$3.10         \$3.10         400           05-Nov-18         \$4.85         \$4.85         \$7.10         39,440           04-Sep-18         \$3.00         \$3.00         \$5.25         5,507           30-Jul-18         \$0.68         \$0.68         \$0.25         \$0.68         18,334           21-Sep-17         \$2.29         \$2.29         \$2.29         \$2.29         \$2.29         \$2.29         \$2.29         \$2.29         \$2.29         \$2.26         \$3.09         20,314         \$2.20-0ct-18         \$4.15         \$4.15         \$4.60         1,000         \$2.86         \$2.86         \$3.09         20,314         \$2.20-0ct-18         \$0.23         \$</td>	06-Jun-18         \$0.02         \$0.02         \$0.15         19,930           30-Oct-18         \$3.10         \$3.10         \$3.10         400           05-Nov-18         \$4.85         \$4.85         \$7.10         39,440           04-Sep-18         \$3.00         \$3.00         \$5.25         5,507           30-Jul-18         \$0.68         \$0.68         \$0.25         \$0.68         18,334           21-Sep-17         \$2.29         \$2.29         \$2.29         \$2.29         \$2.29         \$2.29         \$2.29         \$2.29         \$2.29         \$2.26         \$3.09         20,314         \$2.20-0ct-18         \$4.15         \$4.15         \$4.60         1,000         \$2.86         \$2.86         \$3.09         20,314         \$2.20-0ct-18         \$0.23         \$

8th Avenue Belleville, ST. M	OS.	TEL:436-	9871/72	FAX 429	9-8942 we	bsite: v	vww.bse	.com.bb			
	SH	ARE SUM	/IARY IN	FORMAT	TION						
	١	Vednesday	Novemb	oer 7, 20	18						
Last Trade Last Current Price Bid Ask									Ask	Bid	Ask
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	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											



8th Avenue Belleville, ST. MICH	TEL:436	5-9871/7	2 FAX	429-8942	website:	www.bs	e.com.bb	)				
INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Wednesday November 7, 2018												
		Last Trade Last Current Price Bid Ask						Ask	Bid	Ask		
Company	Cur	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	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			-									

