

TRADING REPORT

November 9, 2018

There was no trading today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$15.41	\$15.34	-\$0.07

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 9, 2018	November 8, 2018	
Local	3,254.13	3,254.20	(0.07)
Cross-list	1,595.21	1,595.21	-
Composite	809.05	809.06	(0.02)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	November 9, 2018	November 8, 2018	
Local	7,067.54	7,067.69	(0.15)
Cross-list	1,076.83	1,076.83	-
Composite	8,144.37	8,144.52	(0.15)

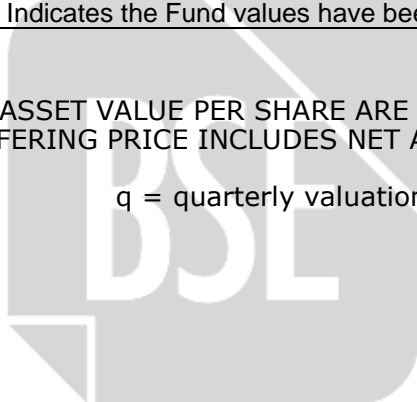
MUTUAL FUNDS

November 9, 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
26-Oct-18	ROYAL FIDELITY SELECT BALANCED FUND	m	5.2925	5.2925	5.1867	-0.0229
26-Oct-18	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9828	0.9828	0.9631	-0.0095
26-Oct-18	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5327	1.5327	1.5020	0.0032
12-Oct-18	SAGICOR GLOBAL BALANCED FUND	w	2.60			-0.05
12-Oct-18	SAGICOR SELECT GROWTH FUND	w	1.46			-0.03
12-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



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 29th, 2018 to Shareholders on record at close of business 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.

BARBADOS STOCK EXCHANGE INC.

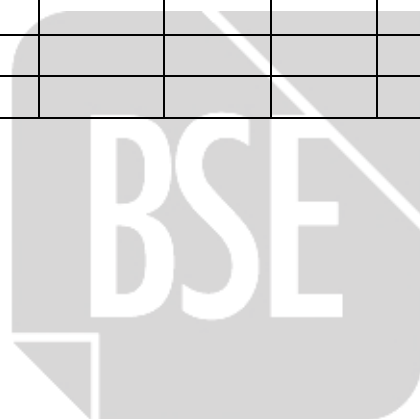
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

SHARE SUMMARY INFORMATION

Friday November 9, 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 November 9, 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 10,827 shares. The two companies traded were Banks Holdings Limited with 10,560 and Sagicor Financial Corporation Limited with 267 shares.

Regular Market

Security	Volume
BANKS HOLDINGS LIMITED	10,560
SAGICOR FINANCIAL CORPORATION LIMITED	267

Put Through Market

Security	Volume
FIRSTCARIBBEAN INTERNATIONAL BANK	1,416

INDICES			
	TODAY'S TRADING November 9, 2018	LAST TRADING November 2, 2018	CHANGES
Local	3,254.13	3,259.45	(5.32)
Cross-list	1,595.21	1,595.21	-
Composite	809.05	810.20	(1.15)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING November 9, 2018	LAST TRADING November 2, 2018	CHANGES
Local	7,067.54	7,079.10	(11.56)
Cross-list	1,076.83	1,076.83	-
Composite	8,144.37	8,155.92	(11.56)

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :			November 9th, 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		10.30.2018	-	3.10	3.10	-	-	-
Banks Holdings Limited		11.05.2018	10,560	4.85	4.85	-	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		10.31.2018	-	4.15	4.15	-	-	-
FirstCaribbean International Bank		11.02.2018	-	2.86	2.86	-	-	-
Eppley Caribbean Property Fund SCC - Dev Fund		10.22.2018	-	0.23	0.23	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund		10.22.2018	-	0.61	0.61	-	-	-
Goddard Enterprises Limited		11.01.2018	-	3.89	3.89	-	-	-
Insurance Corporation of Barbados Limited		10.22.2018	-	3.14	3.14	-	-	-
JMMB Group Limited		10.12.2018	-	0.42	0.42	-	-	-
One Caribbean Media Limited		10.23.2018	-	5.92	5.92	-	-	-
Sagicor Financial Corporation Limited		11.05.2018	267	2.19	2.15	(0.04)	2.15	2.15
West India Biscuit Company Limited		08.31.2018	-	20.00	20.00	-	-	-
Emera Deposit Receipt		-	-	15.02	15.34	0.32	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			10,827					
** 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			-					