

# TRADING REPORT

October 11, 2016

One security traded firm as 2,000 shares traded on the Regular Market, with a total value of \$4,300.00. FirstCaribbean International Bank was the sole security trading 2,000 shares at \$2.15 before closing firm at \$2.10.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	2,000	\$2.15	\$2.15	\$2.10	\$0.00

## Fixed Income Market

Security	Volume
BARBADOS GOVERNMENT DEBENTURE 7.375% 2027	6,000
BARBADOS GOVERNMENT T/NOTE 6.125% 2020	60,000

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$17.06	\$17.00	-\$0.06

Effective **October 8<sup>th</sup>, 2012**, the market price of a security listed on the board of the BSE will only change if a quantity of shares traded (**in a single trade**) is greater than or equal to the threshold amount (**volume limit**) as stated in the table below.

SECURITY	VOLUME LIMIT	SECURITY	VOLUME LIMIT
ABV INVESTMENTS INCORPORATED	3,500	EMERA (CARIBBEAN) INCORPORATED	1,000
BANKS HOLDINGS LIMITED	4,000	EMERA (CARIBBEAN) INCORPORATED 5.5% Pref	100
BARBADOS DAIRY INDUSTRIES LIMITED	300	EMERA DEPOSIT RECEIPT	-
BARBADOS FARMS LIMITED	1,500	SAGICOR FINANCIAL CORPORATION 6.5% Pref	7,500
BICO INDUSTRIES LIMITED	100	SAGICOR FINANCIAL CORPORATION LIMITED	10,000
CABLE & WIRELESS (BARBADOS) LIMITED	9,000	THE WEST INDIES RUM DISTILLERY LIMITED	300
CAVE SHEPHERD & COMPANY LIMITED	1,500	WEST INDIA BISCUIT COMPANY LIMITED	300
FIRSTCARIBBEAN INTERNATIONAL LIMITED	10,000	JMMB GROUP LIMITED	10,000
FORTRESS CARIBBEAN PROPERTY - DEV FUND	3,500	MASSY HOLDINGS LIMITED	6,500
FORTRESS CARIBBEAN PROPERTY - VALUE FUND	3,500	ONE CARIBBEAN MEDIA LIMITED	4,000
GODDARD ENTERPRISES LIMITED	3,500	TRINIDAD CEMENT LIMITED	10,000
INSURANCE CORPORATION OF BARBADOS LIMITED	2,500		

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 11, 2016	October 10, 2016	
Local	2,570.58	2,570.58	-
Cross-list	1,350.96	1,350.96	-
Composite	645.80	645.80	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	October 11, 2016	October 10, 2016	
Local	6,146.29	6,146.42	(0.13)
Cross-list	2,225.10	2,225.10	-
Composite	8,371.39	8,371.52	(0.13)

## MUTUAL FUNDS

October 11, 2016						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
07-Oct-16	REPUBLIC CAPITAL GROWTH FUND	w	1.5745			-0.0011
07-Oct-16	REPUBLIC INCOME FUND -*	w	1.5826			0.0014
07-Oct-16	REPUBLIC PROPERTY FUND	w	1.1757			0.0032
07-Oct-16	FORTRESS CARIBBEAN GROWTH FUND	w	5.0988	5.0988	5.0988	-0.0042
07-Oct-16	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9145			0.0005
07-Oct-16	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9999			-0.0213
31-Aug-16	ROYAL FIDELITY SELECT BALANCED FUND	m	4.9408	4.9408	4.8419	0.0124
31-Aug-16	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.8575	0.8575	0.8404	-0.0010
31-Aug-16	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5495	1.5495	1.5185	0.0117
23-Sep-16	SAGICOR GLOBAL BALANCED FUND	w	2.35			0.02
23-Sep-16	SAGICOR SELECT GROWTH FUND	w	1.28			0.01
23-Sep-16	SAGICOR PREFERRED INCOME FUND -*	w	1.08			0.01

\* Indicates the Fund is currently ex-div

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

# NEWS

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## DIVIDEND NOTICE

**Emera Deposit Receipt** - Directors have declared a cash dividend of fifty-two point two five (CDN \$0.5225) cents per common share to be paid on **November 15<sup>th</sup>, 2016** to Shareholders on record at close of business on **November 1<sup>st</sup>, 2016**. Registered holders of depositary receipts ("**Depositary Receipts**") issued pursuant to the Amended and Restated Deposit Agreement dated February 2<sup>nd</sup>, 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**").

## TRADING SUSPENSION

The Barbados Stock Exchange (BSE) wishes to advise that, as a result of the approved amalgamation of Emera (Caribbean) Incorporated and Emera (Caribbean) (2016) Incorporated, trading in the security - **Emera (Caribbean) Incorporated** - has been suspended with immediate effect. Please be advised that the trading suspension does not pertain to **Emera Caribbean Incorporated 5.5% Preference** shares.



BARBADOS STOCK EXCHANGE INC.



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**SHARE SUMMARY INFORMATION**

Tuesday October 11, 2016

Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Barbados Government Debenture 6.625% 2020	07-Oct-16								\$103.50		220,000
Barbados Government Debenture 6.875% 2023	07-Oct-16							\$98.75	\$103.00	5,000	30,000
Barbados Government Debenture 7% 2027									\$104.00		50,000
Barbados Government Debenture 7.25% 2026	06-May-16								\$103.00		30,000
Barbados Government Debenture 7.375% 2027	11-Oct-16	6,000	\$103.50	\$103.50		\$103.50			\$104.00		20,000
Barbados Government Debenture 7.50% 2026	13-Jul-16								\$106.00		78,000
Barbados Government T/Note 6% 2017	30-Jun-16								\$105.00		296,000
Barbados Government T/Note 6.125% 2020	11-Oct-16	60,000	\$100.00	\$100.00		\$100.00					
Barbados Government T/Note 6.5% 2019	29-Jan-16								\$106.00		150,000
Barbados Government T/Note 6.625% 2019	18-Apr-16								\$106.00		28,000
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>		<b>66,000</b>									
* = Security is Trading X-Div											
*+* = Security is Suspended											
** = Rights Issued											



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