



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2018-02-21

One declined and two unchanged as 3,925 shares traded on the Regular Market, with a total value of \$21,266.45. INSURANCE CORPORATION OF BARBADOS LTD was the volume leader with 2,242 at a high of \$3.50 and a low of \$3.50 before closing at \$3.50. They were followed by BANKS HOLDINGS LIMITED and GODDARD ENTERPRISES LTD which traded 1,320 and 363 shares respectively.

Main

SECURITY	VOLUME	HIGH	LOW	LAST CLOSE	CURRENT CLOSE	PRICE CHANGE	BID PRICE	ASK PRICE	BID SIZE	ASK SIZE
ABV (BBD)	0	0.00	0.00	0.15	0.15	0.00	0.05	0.15	110,000	15,968
BHL (BBD)	1,320	7.10	7.10	7.10	7.10	0.00	7.10	0.00	45,240	0
BDI (BBD)	0	0.00	0.00	2.88	2.88	0.00	2.90	5.25	350	4,712
BFL (BBD)	0	0.00	0.00	0.80	0.80	0.00	0.50	0.80	5,729	70,685
BCO (BBD)	0	0.00	0.00	3.00	3.00	0.00	2.65	2.85	8,644	100
CWBL (BBD)	0	0.00	0.00	2.29	2.29	0.00	0.00	0.00	0	0
CSP (BBD)	0	0.00	0.00	4.01	4.01	0.00	2.52	4.05	300	1,000
EMABDR (BBD)	0	0.00	0.00	16.28	16.28	0.00	19.50	0.00	9	0
CPFD (BBD)	0	0.00	0.00	0.18	0.18	0.00	0.13	0.15	38,808	4,000
CPFV (BBD)	0	0.00	0.00	0.49	0.49	0.00	0.47	0.49	10,349	7,200
FCI (BBD)	0	0.00	0.00	2.85	2.85	0.00	2.85	2.90	37,701	2,404

GEL (BBD)	363	11.16	11.15	11.16	11.15	-0.01	11.15	11.25	1,057	84
ICBL (BBD)	2,242	3.50	3.50	3.50	3.50	0.00	3.45	3.50	1,000	727
JMMBGL (BBD)	0	0.00	0.00	0.35	0.35	0.00	0.19	0.00	40,000	0
OCM (BBD)	0	0.00	0.00	6.25	6.25	0.00	4.14	6.25	591	22,954
SFC (BBD)	0	0.00	0.00	2.10	2.10	0.00	2.10	2.13	25,170	2,613
WIR (BBD)	0	0.00	0.00	10.23	10.23	0.00	0.00	0.00	0	0
WIB (BBD)	0	0.00	0.00	18.00	18.00	0.00	18.00	0.00	24,000	0

Fixed Income

SECURITY	VOLUME	HIGH	LOW	LAST CLOSE	CURRENT CLOSE	PRICE CHANGE	BID PRICE	ASK PRICE	BID SIZE	ASK SIZE
BAMC065002019 (BBD)	0	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0	0
BGD061252021 (BBD)	0	0.00	0.00	99.00	99.00	0.00	0.00	0.00	0	0
BGD066252018 (BBD)	0	0.00	0.00	98.75	98.75	0.00	0.00	0.00	0	0
BGD068752020 (BBD)	0	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0	0
BGD068752023 (BBD)	0	0.00	0.00	104.00	104.00	0.00	0.00	0.00	0	0
BGD068752024 (BBD)	0	0.00	0.00	103.25	103.25	0.00	0.00	0.00	0	0
BGD071252026 (BBD)	0	0.00	0.00	99.50	99.50	0.00	0.00	0.00	0	0

BGD07252025 (BBD)	0	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0	0
BGD07252026 (BBD)	0	0.00	0.00	105.75	105.75	0.00	0.00	0.00	0	0
BGD07252028 (BBD)	0	0.00	0.00	95.00	95.00	0.00	0.00	0.00	0	0
BGD073752027 (BBD)	0	0.00	0.00	100.75	100.75	0.00	0.00	101.00	0	25,000
BGD073752029 (BBD)	0	0.00	0.00	99.75	99.75	0.00	0.00	0.00	0	0
BGD07752031 (BBD)	0	0.00	0.00	95.50	95.50	0.00	0.00	0.00	0	0
BGD07752032 (BBD)	0	0.00	0.00	103.50	103.50	0.00	0.00	0.00	0	0
BGD07752033 (BBD)	0	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0	0
BGD07752035 (BBD)	0	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0	0
BGD07752036 (BBD)	0	0.00	0.00	96.75	96.75	0.00	0.00	0.00	0	0
BGD08252018 (BBD)	0	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0	0
BGD08502018 (BBD)	0	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0	0
BGD09002018 (BBD)	0	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0	0
BGT04002018 (BBD)	0	0.00	0.00	100.25	100.25	0.00	0.00	0.00	0	0
BGT04252019 (BBD)	0	0.00	0.00	100.50	100.50	0.00	0.00	0.00	0	0
BGT05502020 (BBD)	0	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0	0
BGT06002018 (BBD)	0	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0	0
BGT06002019 (BBD)	0	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0	0
BGT06002020 (BBD)	0	0.00	0.00	99.00	99.00	0.00	0.00	100.00	0	20,000

BGT061252020 (BBD)	0	0.00	0.00	98.00	98.00	0.00	0.00	100.00	0	75,000
BGT061252021 (BBD)	0	0.00	0.00	104.50	104.50	0.00	0.00	0.00	0	0
BGT06252018 (BBD)	0	0.00	0.00	102.12	102.12	0.00	0.00	103.00	0	40,000
BGT06252021 (BBD)	0	0.00	0.00	97.00	97.00	0.00	0.00	98.50	0	10,000
BGT06252024 (BBD)	0	0.00	0.00	100.25	100.25	0.00	0.00	0.00	0	0
BGT063752019 (BBD)	0	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0	0
BGT06502019 (BBD)	0	0.00	0.00	100.50	100.50	0.00	0.00	0.00	0	0
BGT06502025 (BBD)	0	0.00	0.00	100.75	100.75	0.00	0.00	100.00	0	95,000
BGT066252019 (BBD)	0	0.00	0.00	100.00	100.00	0.00	0.00	102.00	0	28,000
BGT066252020 (BBD)	0	0.00	0.00	107.00	107.00	0.00	0.00	0.00	0	0

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SECURITY	VOLUME	HIGH	LOW	LAST CLOSE	CURRENT CLOSE	PRICE CHANGE	BID PRICE	ASK PRICE	BID SIZE	ASK SIZE
PBSLO (USD)	0	0.00	0.00	0.55	0.55	0.00	0.00	0.00	0	0
PBSL975 (JMD)	0	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0	0