BARBADOS STOCK EXCHANGE INC.

Market Reports for 2018-03-21

Five advanced and three unchanged as 23,790 shares traded on the Regular Market, with a total value of $1,043,555.48. SAGICOR FINANCIAL CORPORATION LIMITED was the volume leader with 12,787 at a high of $2.14 and a low of $2.13 before closing at $2.14. They were followed by BARBADOS GOVERNMENT T/NOTE 5.5% 2020 and BARBADOS GOVERNMENT T/NOTE 6.625% 2019 which traded 3,000 and 2,000 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	0.05	0.05	0.00	0.02	0.15	39,068	14,068
BHL (BBD)	0	0.00	0.00	7.10	7.10	0.00	7.10	0.00	31,134	0
BDI (BBD)	0	0.00	0.00	3.00	3.00	0.00	2.88	5.25	4,044	4,712
BFL (BBD)	0	0.00	0.00	0.68	0.68	0.00	0.50	0.68	5,729	3,137
BCO (BBD)	303	3.10	3.10	3.00	3.10	0.10	3.00	3.10	480	7,197
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	4.00	4.00	0.00	3.45	4.05	1,137	340
EMABDR (BBD)	0	0.00	0.00	15.40	15.44	0.04	18.60	0.00	5	0
CPFD (BBD)	0	0.00	0.00	0.13	0.13	0.00	0.13	0.16	35,808	20,000
CPFV (BBD)	0	0.00	0.00	0.48	0.48	0.00	0.48	0.54	9,974	1,677
FCI (BBD)	700	2.86	2.86	2.86	2.86	0.00	2.85	2.86	37,701	49,300

GEL (BBD)	0	0.00	0.00	11.20	11.20	0.00	11.20	11.40	9,930	5,336
ICBL (BBD)	0	0.00	0.00	3.45	3.45	0.00	2.94	3.45	1,336	1,138
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)	12,787	2.14	2.13	2.13	2.14	0.01	2.13	2.20	8,000	3,767
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)	1,000	0.00	0.00	97.50	99.75	2.25	0.00	100.00	0	3,000
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)	3,000	0.00	0.00	99.75	99.75	0.00	0.00	100.00	0	25,000
BGD073752029 (BBD)	0	0.00	0.00	101.00	101.00	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)	1,000	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)	3,000	0.00	0.00	100.00	103.75	3.75	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	97.00	98.00	5,000	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)	2,000	0.00	0.00	99.50	99.75	0.25	0.00	100.00	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