BARBADOS STOCK EXCHANGE INC.

# Market Reports for 2018-04-13

Three unchanged as 2,593 shares traded on the Regular Market, with a total value of $8,380.02. EPPLEY CARIBBEAN PROPERTY FUND - VALUE FUND was the volume leader with 1,100 at a high of $0.55 and a low of $0.55 before closing at $0.55. They were followed by SAGICOR FINANCIAL CORPORATION LIMITED and GODDARD ENTERPRISES LTD which traded 993 and 500 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 | 20,568 |
| BHL (BBD) | 0 | 0.00 | 0.00 | 7.10 | 7.10 | 0.00 | 4.85 | 7.10 | 27,754 | 770 |
| 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 | 6,408 |
| BCO (BBD) | 0 | 0.00 | 0.00 | 2.98 | 2.98 | 0.00 | 2.85 | 3.00 | 600 | 6,717 |
| 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 | 4.05 | 4.05 | 0.00 | 3.65 | 4.05 | 3,000 | 2,318 |
| EMABDR (BBD) | 0 | 0.00 | 0.00 | 15.73 | 15.73 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| CPFD (BBD) | 0 | 0.00 | 0.00 | 0.16 | 0.16 | 0.00 | 0.13 | 0.15 | 25,808 | 1,100 |
| CPFV (BBD) | 1,100 | 0.55 | 0.55 | 0.55 | 0.55 | 0.00 | 0.55 | 0.60 | 1,053 | 29,003 |
| FCI (BBD) | 0 | 0.00 | 0.00 | 2.70 | 2.70 | 0.00 | 2.20 | 2.54 | 10,000 | 40,000 |

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|---|---|---|---|---|---|---|---|---|---|---|
| GEL (BBD) | 500 | 11.30 | 11.30 | 11.30 | 11.30 | 0.00 | 11.30 | 11.40 | 17,023 | 250 |
| ICBL (BBD) | 0 | 0.00 | 0.00 | 3.45 | 3.45 | 0.00 | 3.45 | 3.60 | 2,526 | 3,500 |
| 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) | 993 | 2.14 | 2.14 | 2.14 | 2.14 | 0.00 | 2.14 | 2.30 | 200,440 | 4,473 |
| WIB (BBD) | 0 | 0.00 | 0.00 | 18.00 | 18.00 | 0.00 | 18.00 | 0.00 | 23,412 | 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 | 99.75 | 99.75 | 0.00 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 99.75 | 99.75 | 0.00 | 0.00 | 100.00 | 0 | 25,000 |
| BGD073752029 (BBD) | 0 | 0.00 | 0.00 | 104.00 | 104.00 | 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) | 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 | 100.78 | 100.78 | 0.00 | 0.00 | 103.00 | 0 | 50,000 |
| 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 | 103.75 | 103.75 | 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 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| BGT061252020 (BBD) | 0 | 0.00 | 0.00 | 98.00 | 98.00 | 0.00 | 0.00 | 100.00 | 0 | 75,000 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 100.08 | 100.08 | 0.00 | 0.00 | 103.00 | 0 | 40,000 |
| BGT06252021 (BBD) | 0 | 0.00 | 0.00 | 98.00 | 98.00 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| 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 | 104.00 | 104.00 | 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 | 99.75 | 99.75 | 0.00 | 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 |

## ISM

| 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 |