



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2018-06-01

One advanced as 3,600 shares traded on the Regular Market, with a total value of \$14,760.00. CAVE SHEPHERD & CO LTD was the sole security trading 3,600 shares at \$4.10

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	0.02	0.02	0.00	0.02	0.15	29,068	6,500
BHL (BBD)	0	0.00	0.00	4.85	4.85	0.00	4.85	7.10	26,984	17,672
BDI (BBD)	0	0.00	0.00	3.00	3.00	0.00	3.00	5.25	7,898	4,712
BFL (BBD)	0	0.00	0.00	0.50	0.50	0.00	0.55	0.68	4,500	6,408
BCO (BBD)	0	0.00	0.00	2.81	2.81	0.00	2.65	2.90	8,494	6,717
CWBL (BBD)	0	0.00	0.00	2.29	2.29	0.00	0.00	0.00	0	0
CSP (BBD)	3,600	4.10	4.10	4.05	4.10	0.05	4.05	4.60	3,603	1,633
EMABDR (BBD)	0	0.00	0.00	15.52	15.32	-0.20	0.00	0.00	0	0
CPFD (BBD)	0	0.00	0.00	0.13	0.13	0.00	0.13	0.16	13,808	9,208
CPFV (BBD)	0	0.00	0.00	0.60	0.60	0.00	0.55	0.60	20,000	8,628
FCI (BBD)	0	0.00	0.00	2.30	2.30	0.00	2.31	2.54	2,126	20,000

GEL (BBD)	0	0.00	0.00	11.58	11.58	0.00	11.57	0.00	100	0
ICBL (BBD)	0	0.00	0.00	3.45	3.45	0.00	2.94	3.45	1,336	26,155
JMMBGL (BBD)	0	0.00	0.00	0.35	0.35	0.00	0.15	0.00	49,200	0
OCM (BBD)	0	0.00	0.00	6.25	6.25	0.00	0.00	6.24	0	5,000
SFC (BBD)	0	0.00	0.00	2.14	2.14	0.00	2.14	2.15	215,128	991
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	503,000
BGD066252018 (BBD)	0	0.00	0.00	100.08	100.08	0.00	0.00	0.00	0	0
BGD068752020 (BBD)	0	0.00	0.00	96.50	96.50	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	103.00	103.00	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	103.00	103.00	0.00	0.00	0.00	0	0
BGD07252028 (BBD)	0	0.00	0.00	95.00	95.00	0.00	0.00	98.00	0	220,000
BGD073752027 (BBD)	0	0.00	0.00	99.75	99.75	0.00	0.00	0.00	0	0
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	98.00	98.00	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	100.75	100.75	0.00	0.00	0.00	0	0
BGT05502020 (BBD)	0	0.00	0.00	103.50	103.50	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

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	0.00	0	0
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	101.00	101.00	0.00	0.00	0.00	0	0
BGT063752019 (BBD)	0	0.00	0.00	103.00	103.00	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	70,000
BGT066252019 (BBD)	0	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0	0
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