BARBADOS STOCK EXCHANGE INC.

Market Reports for 2018-07-16

Zero securities traded on Monday, 16th July 2018

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	19,930	6,500
BHL (BBD)	0	0.00	0.00	4.85	4.85	0.00	4.85	7.10	13,384	9,752
BDI (BBD)	0	0.00	0.00	3.00	3.00	0.00	3.00	5.25	7,598	4,712
BFL (BBD)	0	0.00	0.00	0.70	0.70	0.00	0.68	0.70	523	6,333
BCO (BBD)	0	0.00	0.00	2.65	2.65	0.00	2.05	2.65	582	172
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	4.15	4.15	0.00	4.05	4.15	2,000	3,967
EMABDR (BBD)	0	0.00	0.00	15.93	15.94	0.01	15.28	0.00	5	0
CPFD (BBD)	0	0.00	0.00	0.16	0.16	0.00	0.13	0.16	13,808	101,202
CPFV (BBD)	0	0.00	0.00	0.60	0.60	0.00	0.00	0.60	0	69,743
FCI (BBD)	0	0.00	0.00	2.54	2.54	0.00	2.40	2.54	5,000	20,456
GEL (BBD)	0	0.00	0.00	12.50	12.50	0.00	12.50	0.00	18,650	0

ICBL (BBD)	0	0.00	0.00	3.30	3.30	0.00	3.00	3.30	80	1,751
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	6.09	6.09	0.00	3.50	6.08	838	59,800
SFC (BBD)	0	0.00	0.00	2.26	2.26	0.00	2.25	2.30	29,523	12,110
WIB (BBD)	0	0.00	0.00	20.05	20.05	0.00	19.50	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	99.50	99.50	0.00	0.00	0.00	0	0
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	0.00	0	0
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	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	100.75	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	0.00	0	0
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	0.00	0	0
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