



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2018-08-10

Two unchanged as 56,496 shares traded on the Regular Market, with a total value of \$197,654.40. GODDARD ENTERPRISES LTD was the volume leader with 56,428 at a high of \$3.50 and a low of \$3.50 before closing at \$3.50. They were followed by SAGICOR FINANCIAL CORPORATION LIMITED which traded 68 shares.

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	10,986	10,740
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	0.68	0.68	0.00	0.25	0.68	18,334	7,951
BCO (BBD)	0	0.00	0.00	2.65	2.65	0.00	2.05	0.00	582	0
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	4.18	4.18	0.00	4.05	4.18	2,000	1,500
EMABDR (BBD)	0	0.00	0.00	15.78	14.99	-0.79	15.28	0.00	5	0
CPFD (BBD)	0	0.00	0.00	0.16	0.16	0.00	0.00	0.18	0	7,200
CPFV (BBD)	0	0.00	0.00	0.60	0.60	0.00	0.00	0.60	0	67,743
FCI (BBD)	0	0.00	0.00	2.54	2.54	0.00	2.54	2.86	9,650	600

GEL (BBD)	56,428	3.50	3.50	3.50	3.50	0.00	3.25	3.75	4,000	5,000
ICBL (BBD)	0	0.00	0.00	3.30	3.30	0.00	3.00	3.20	80	1,961
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	6.00	838	6,925
SFC (BBD)	68	2.32	2.30	2.30	2.30	0.00	2.27	2.30	10,000	5,523
WIB (BBD)	0	0.00	0.00	19.50	19.50	0.00	19.50	0.00	23,267	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	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	100.00	0	199,000
BGD07252028 (BBD)	0	0.00	0.00	95.00	95.00	0.00	50.00	98.00	200,000	220,000
BGD073752027 (BBD)	0	0.00	0.00	99.75	99.75	0.00	0.00	100.00	0	2,000
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	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	100.00	0	3,000
BGT05502020 (BBD)	0	0.00	0.00	60.00	60.00	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	101.00	0	50,000
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	100.00	0	1,000
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	101.00	101.00	0.00	50.00	99.75	10,000	10,000
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	50.00	95.00	50,000	50,000

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