BARBADOS STOCK EXCHANGE INC.

Monthly Market Reports for 2018-01-01

Main

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price
ABV (BBD)	2018-01-01	0	0.15	0.15	0.15	0.00	0.00	0.00
BHL (BBD)	2018-01-01	7,976	7.10	7.10	7.10	0.00	0.00	0.00
BDI (BBD)	2018-01-01	0	2.50	2.50	2.50	0.00	0.00	0.00
BFL (BBD)	2018-01-01	0	0.80	0.80	0.80	0.00	0.00	0.00
BCO (BBD)	2018-01-01	14,356	2.60	2.52	2.60	0.00	0.00	0.00
CWBL (BBD)	2018-01-01	0	2.90	2.29	2.29	0.00	0.00	0.00
CSP (BBD)	2018-01-01	3,267	4.10	4.03	4.03	0.00	0.00	0.00
EMABDR (BBD)	2018-01-01	0	18.73	18.24	18.38	0.00	0.00	0.00
CPFD (BBD)	2018-01-01	46,391	0.18	0.14	0.18	0.00	0.00	0.00
CPFV (BBD)	2018-01-01	16,655	0.54	0.47	0.49	0.00	0.00	0.00
FCI (BBD)	2018-01-01	29,407	2.85	2.68	2.85	0.00	0.00	0.00
GEL (BBD)	2018-01-01	5,764	11.12	11.11	11.12	0.00	0.00	0.00
ICBL (BBD)	2018-01-01	3,468	3.70	3.20	3.20	0.00	0.00	0.00
JMMBGL (BBD)	2018-01-01	0	0.35	0.35	0.35	0.00	0.00	0.00
OCM (BBD)	2018-01-01	0	6.30	6.30	6.30	0.00	0.00	0.00
SFC (BBD)	2018-01-01	112,096	2.15	2.10	2.15	0.00	0.00	0.00
WIR (BBD)	2018-01-01	0	10.23	10.23	10.23	0.00	0.00	0.00
WIB (BBD)	2018-01-01	0	18.00	17.35	18.00	0.00	0.00	0.00

Junior

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price

Fixed Income

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price
BAMC065002019 (BBD)	2018-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD061252021 (BBD)	2018-01-01	50,000	100.00	99.00	99.00	0.00	0.00	0.00
BGD066252018 (BBD)	2018-01-01	0	98.75	98.75	98.75	0.00	0.00	0.00
BGD068752020 (BBD)	2018-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD068752023 (BBD)	2018-01-01	10,000	100.00	100.00	100.00	0.00	0.00	0.00
BGD068752024 (BBD)	2018-01-01	0	103.75	103.75	103.75	0.00	0.00	0.00
BGD071252026 (BBD)	2018-01-01	0	104.75	104.75	104.75	0.00	0.00	0.00
BGD07252025 (BBD)	2018-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD07252026 (BBD)	2018-01-01	0	104.75	104.75	104.75	0.00	0.00	0.00
BGD07252028 (BBD)	2018-01-01	0	99.75	99.75	99.75	0.00	0.00	0.00
BGD073752027 (BBD)	2018-01-01	11,000	100.75	100.00	100.00	0.00	0.00	0.00
BGD073752029 (BBD)	2018-01-01	0	99.75	99.75	99.75	0.00	0.00	0.00
BGD07752031 (BBD)	2018-01-01	2,000,000	95.50	95.50	95.50	0.00	0.00	0.00
BGD07752032 (BBD)	2018-01-01	0	103.50	103.50	103.50	0.00	0.00	0.00

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price
BGD07752033 (BBD)	2018-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD07752035 (BBD)	2018-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD07752036 (BBD)	2018-01-01	0	96.75	96.75	96.75	0.00	0.00	0.00
BGD08252018 (BBD)	2018-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD08502018 (BBD)	2018-01-01	0	106.25	106.25	106.25	0.00	0.00	0.00
BGD09002018 (BBD)	2018-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGT04002018 (BBD)	2018-01-01	0	100.25	100.25	100.25	0.00	0.00	0.00
BGT04252019 (BBD)	2018-01-01	0	100.50	100.50	100.50	0.00	0.00	0.00
BGT05502020 (BBD)	2018-01-01	0	104.00	104.00	104.00	0.00	0.00	0.00
BGT06002018 (BBD)	2018-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGT06002019 (BBD)	2018-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGT06002020 (BBD)	2018-01-01	0	99.00	99.00	99.00	0.00	0.00	0.00
BGT061252020 (BBD)	2018-01-01	0	98.00	98.00	98.00	0.00	0.00	0.00
BGT061252021 (BBD)	2018-01-01	0	104.50	104.50	104.50	0.00	0.00	0.00
BGT06252018 (BBD)	2018-01-01	7,000,000	102.75	102.12	102.12	0.00	0.00	0.00
BGT06252021 (BBD)	2018-01-01	0	97.00	97.00	97.00	0.00	0.00	0.00
BGT06252024 (BBD)	2018-01-01	0	100.25	100.25	100.25	0.00	0.00	0.00
BGT063752019 (BBD)	2018-01-01	10,000,000	104.50	103.37	103.37	0.00	0.00	0.00
BGT06502019 (BBD)	2018-01-01	0	100.50	100.50	100.50	0.00	0.00	0.00
BGT06502025 (BBD)	2018-01-01	0	100.75	100.75	100.75	0.00	0.00	0.00
BGT066252019 (BBD)	2018-01-01	0	101.75	101.75	101.75	0.00	0.00	0.00
BGT066252020 (BBD)	2018-01-01	0	107.00	107.00	107.00	0.00	0.00	0.00

ISM

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price
PBSLO (USD)	2018-01-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL975 (JMD)	2018-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00

BSE ISM-BONDS

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price