



BARBADOS STOCK EXCHANGE INC.

Quarterly Market Reports for 2018-01-01

Main

Security	Last Trade Date	Quarter Volume	Quarter High	Quarter Low	Quarter Close	Quarter Price Change	Quarter Bid Price	Quarter Ask Price
ABV (BBD)	2018-01-01	11,900	0.15	0.05	0.05	0.00	0.00	0.00
BHL (BBD)	2018-01-01	36,304	7.10	7.10	7.10	0.00	0.00	0.00
BDI (BBD)	2018-01-01	1,168	3.00	2.50	3.00	0.00	0.00	0.00
BFL (BBD)	2018-01-01	1,839	0.80	0.68	0.68	0.00	0.00	0.00
BCO (BBD)	2018-01-01	59,116	3.10	2.52	2.98	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	295,255	4.10	4.00	4.00	0.00	0.00	0.00
EMABDR (BBD)	2018-01-01	0	18.73	15.11	15.68	0.00	0.00	0.00
CPFD (BBD)	2018-01-01	84,174	0.18	0.13	0.16	0.00	0.00	0.00
CPFV (BBD)	2018-01-01	76,136	0.55	0.47	0.55	0.00	0.00	0.00
FCI (BBD)	2018-01-01	193,200	2.90	2.68	2.90	0.00	0.00	0.00
GEL (BBD)	2018-01-01	542,211	11.40	11.11	11.30	0.00	0.00	0.00
ICBL (BBD)	2018-01-01	37,307	3.70	3.20	3.45	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	26	6.30	6.25	6.25	0.00	0.00	0.00
SFC (BBD)	2018-01-01	532,982	2.15	2.10	2.14	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	588	18.00	17.35	18.00	0.00	0.00	0.00

Junior

Security	Last Trade Date	Quarter Volume	Quarter High	Quarter Low	Quarter Close	Quarter Price Change	Quarter Bid Price	Quarter Ask Price
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Fixed Income

Security	Last Trade Date	Quarter Volume	Quarter High	Quarter Low	Quarter Close	Quarter Price Change	Quarter Bid Price	Quarter 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	204,000	100.00	97.50	99.75	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	86,000	104.50	100.00	104.50	0.00	0.00	0.00
BGD068752024 (BBD)	2018-01-01	3,000	103.75	103.25	103.25	0.00	0.00	0.00
BGD071252026 (BBD)	2018-01-01	10,000	104.75	99.50	99.50	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	5,000	105.75	104.75	105.75	0.00	0.00	0.00
BGD07252028 (BBD)	2018-01-01	5,000	99.75	95.00	95.00	0.00	0.00	0.00
BGD073752027 (BBD)	2018-01-01	22,000	100.75	99.75	99.75	0.00	0.00	0.00
BGD073752029 (BBD)	2018-01-01	1,000	101.00	99.75	101.00	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	1,000	103.50	103.50	103.50	0.00	0.00	0.00

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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	2,935,000	106.25	100.00	100.78	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	16,000	104.00	100.00	103.75	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	20,000	100.00	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	15,104,000	102.75	100.08	100.08	0.00	0.00	0.00
BGT06252021 (BBD)	2018-01-01	5,000	98.00	97.00	98.00	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	10,001,000	104.50	100.00	100.00	0.00	0.00	0.00
BGT06502019 (BBD)	2018-01-01	3,000	104.00	100.50	104.00	0.00	0.00	0.00
BGT06502025 (BBD)	2018-01-01	1,000	100.75	100.75	100.75	0.00	0.00	0.00
BGT066252019 (BBD)	2018-01-01	7,000	101.75	99.50	99.75	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	Quarter Volume	Quarter High	Quarter Low	Quarter Close	Quarter Price Change	Quarter Bid Price	Quarter 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

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