



BARBADOS STOCK EXCHANGE INC.

Quarterly Market Reports for 2018-07-01

Main

Security	Last Trade Date	Quarter Volume	Quarter High	Quarter Low	Quarter Close	Quarter Price Change	Quarter Bid Price	Quarter Ask Price
ABV (BBD)	2018-07-01	0	0.02	0.02	0.02	0.00	0.00	0.00
BHL (BBD)	2018-07-01	4,218	4.85	4.85	4.85	0.00	0.00	0.00
BDI (BBD)	2018-07-01	2,091	3.00	3.00	3.00	0.00	0.00	0.00
BFL (BBD)	2018-07-01	523	0.70	0.68	0.68	0.00	0.00	0.00
BCO (BBD)	2018-07-01	1,143	3.00	2.65	3.00	0.00	0.00	0.00
CWBL (BBD)	2018-07-01	0	2.29	2.29	2.29	0.00	0.00	0.00
CSP (BBD)	2018-07-01	34,306	4.20	4.15	4.15	0.00	0.00	0.00
EMABDR (BBD)	2018-07-01	0	16.13	14.99	15.20	0.00	0.00	0.00
CPFD (BBD)	2018-07-01	318,830	0.23	0.16	0.23	0.00	0.00	0.00
CPFV (BBD)	2018-07-01	163,516	0.60	0.60	0.60	0.00	0.00	0.00
FCI (BBD)	2018-07-01	97,109	2.86	2.54	2.86	0.00	0.00	0.00
GEL (BBD)	2018-07-01	674,950	12.51	3.13	4.12	0.00	0.00	0.00
ICBL (BBD)	2018-07-01	3,329	3.31	3.20	3.20	0.00	0.00	0.00
JMMBGL (BBD)	2018-07-01	95,711	0.43	0.35	0.41	0.00	0.00	0.00
OCM (BBD)	2018-07-01	362	6.09	5.99	5.99	0.00	0.00	0.00
SFC (BBD)	2018-07-01	255,356	2.31	2.20	2.21	0.00	0.00	0.00
WIB (BBD)	2018-07-01	1,145	20.05	19.50	20.00	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)	2018-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD061252021 (BBD)	2018-07-01	0	99.50	99.50	99.50	0.00	0.00	0.00
BGD066252018 (BBD)	2018-07-01	0	100.08	100.08	100.08	0.00	0.00	0.00
BGD068752020 (BBD)	2018-07-01	0	96.50	96.50	96.50	0.00	0.00	0.00
BGD068752023 (BBD)	2018-07-01	0	104.00	104.00	104.00	0.00	0.00	0.00
BGD068752024 (BBD)	2018-07-01	0	103.25	103.25	103.25	0.00	0.00	0.00
BGD071252026 (BBD)	2018-07-01	0	103.00	103.00	103.00	0.00	0.00	0.00
BGD07252025 (BBD)	2018-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD07252026 (BBD)	2018-07-01	0	103.00	103.00	103.00	0.00	0.00	0.00
BGD07252028 (BBD)	2018-07-01	0	95.00	95.00	95.00	0.00	0.00	0.00
BGD073752027 (BBD)	2018-07-01	0	99.75	99.75	99.75	0.00	0.00	0.00
BGD073752029 (BBD)	2018-07-01	0	104.00	104.00	104.00	0.00	0.00	0.00
BGD07752031 (BBD)	2018-07-01	0	98.00	98.00	98.00	0.00	0.00	0.00
BGD07752032 (BBD)	2018-07-01	0	103.50	103.50	103.50	0.00	0.00	0.00

Security	Last Trade Date	Quarter Volume	Quarter High	Quarter Low	Quarter Close	Quarter Price Change	Quarter Bid Price	Quarter Ask Price
BGD07752033 (BBD)	2018-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD07752035 (BBD)	2018-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD07752036 (BBD)	2018-07-01	0	96.75	96.75	96.75	0.00	0.00	0.00
BGD08252018 (BBD)	2018-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD08502018 (BBD)	2018-07-01	0	100.78	100.78	100.78	0.00	0.00	0.00
BGD09002018 (BBD)	2018-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGT04002018 (BBD)	2018-07-01	0	100.25	100.25	100.25	0.00	0.00	0.00
BGT04252019 (BBD)	2018-07-01	0	100.75	100.75	100.75	0.00	0.00	0.00
BGT05502020 (BBD)	2018-07-01	2,000	103.50	60.00	60.00	0.00	0.00	0.00
BGT06002018 (BBD)	2018-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGT06002019 (BBD)	2018-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGT06002020 (BBD)	2018-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGT061252020 (BBD)	2018-07-01	0	98.00	98.00	98.00	0.00	0.00	0.00
BGT061252021 (BBD)	2018-07-01	0	104.50	104.50	104.50	0.00	0.00	0.00
BGT06252018 (BBD)	2018-07-01	0	100.08	100.08	100.08	0.00	0.00	0.00
BGT06252021 (BBD)	2018-07-01	0	98.00	98.00	98.00	0.00	0.00	0.00
BGT06252024 (BBD)	2018-07-01	0	101.00	101.00	101.00	0.00	0.00	0.00
BGT063752019 (BBD)	2018-07-01	0	103.00	103.00	103.00	0.00	0.00	0.00
BGT06502019 (BBD)	2018-07-01	0	104.00	104.00	104.00	0.00	0.00	0.00
BGT06502025 (BBD)	2018-07-01	0	100.75	100.75	100.75	0.00	0.00	0.00
BGT066252019 (BBD)	2018-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGT066252020 (BBD)	2018-07-01	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)	2018-07-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL975 (JMD)	2018-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00

BSE ISM-BONDS

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