



BARBADOS STOCK EXCHANGE INC.

## Yearly Market Reports for 2018-01-01

### Main

| Security     | Last Trade Date | Year Volume | Year High | Year Low | Year Close | Year Price Change | Year Bid Price | Year Ask Price |
|--------------|-----------------|-------------|-----------|----------|------------|-------------------|----------------|----------------|
| ABV (BBD)    | 2018-01-01      | 23,470      | 0.15      | 0.02     | 0.02       | 0.00              | 0.00           | 0.00           |
| BHL (BBD)    | 2018-01-01      | 69,328      | 7.10      | 4.85     | 4.85       | 0.00              | 0.00           | 0.00           |
| BDI (BBD)    | 2018-01-01      | 3,559       | 3.00      | 2.50     | 3.00       | 0.00              | 0.00           | 0.00           |
| BFL (BBD)    | 2018-01-01      | 16,382      | 0.80      | 0.50     | 0.68       | 0.00              | 0.00           | 0.00           |
| BCO (BBD)    | 2018-01-01      | 69,603      | 3.10      | 2.52     | 3.10       | 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      | 449,903     | 4.60      | 4.00     | 4.60       | 0.00              | 0.00           | 0.00           |
| EMABDR (BBD) | 2018-01-01      | 0           | 18.73     | 14.52    | 15.73      | 0.00              | 0.00           | 0.00           |
| CPFD (BBD)   | 2018-01-01      | 456,122     | 0.23      | 0.13     | 0.23       | 0.00              | 0.00           | 0.00           |
| CPFV (BBD)   | 2018-01-01      | 340,923     | 0.61      | 0.47     | 0.55       | 0.00              | 0.00           | 0.00           |
| FCI (BBD)    | 2018-01-01      | 1,477,469   | 3.00      | 2.15     | 2.86       | 0.00              | 0.00           | 0.00           |
| GEL (BBD)    | 2018-01-01      | 1,463,362   | 12.51     | 3.13     | 3.75       | 0.00              | 0.00           | 0.00           |
| ICBL (BBD)   | 2018-01-01      | 187,297     | 4.75      | 3.00     | 3.41       | 0.00              | 0.00           | 0.00           |
| JMMBGL (BBD) | 2018-01-01      | 154,489     | 0.46      | 0.35     | 0.46       | 0.00              | 0.00           | 0.00           |
| OCM (BBD)    | 2018-01-01      | 53,770      | 6.30      | 5.92     | 5.92       | 0.00              | 0.00           | 0.00           |
| SFC (BBD)    | 2018-01-01      | 1,476,480   | 3.18      | 2.10     | 3.05       | 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      | 15,906      | 20.05     | 17.35    | 20.00      | 0.00              | 0.00           | 0.00           |

## Junior

| Security | Last Trade Date | Year Volume | Year High | Year Low | Year Close | Year Price Change | Year Bid Price | Year Ask Price |
|----------|-----------------|-------------|-----------|----------|------------|-------------------|----------------|----------------|
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## Fixed Income

| Security            | Last Trade Date | Year Volume | Year High | Year Low | Year Close | Year Price Change | Year Bid Price | Year 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      | 205,000     | 100.00    | 97.50    | 99.50      | 0.00              | 0.00           | 0.00           |
| BGD066252018 (BBD)  | 2018-01-01      | 8,100,000   | 100.08    | 98.75    | 100.08     | 0.00              | 0.00           | 0.00           |
| BGD068752020 (BBD)  | 2018-01-01      | 2,940,000   | 100.00    | 96.50    | 96.50      | 0.00              | 0.00           | 0.00           |
| BGD068752023 (BBD)  | 2018-01-01      | 91,000      | 104.50    | 100.00   | 104.00     | 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      | 512,000     | 104.75    | 98.00    | 103.00     | 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      | 176,000     | 105.75    | 98.00    | 103.00     | 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      | 26,000      | 100.75    | 99.75    | 99.75      | 0.00              | 0.00           | 0.00           |
| BGD073752029 (BBD)  | 2018-01-01      | 4,000       | 104.00    | 99.75    | 104.00     | 0.00              | 0.00           | 0.00           |
| BGD07752031 (BBD)   | 2018-01-01      | 7,000,000   | 98.00     | 95.50    | 98.00      | 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      | 20,000      | 100.75    | 100.50   | 100.75     | 0.00              | 0.00           | 0.00           |
| BGT05502020 (BBD)  | 2018-01-01      | 23,000      | 104.00    | 60.00    | 60.00      | 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      | 20,000      | 100.00    | 99.00    | 100.00     | 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      | 2,000       | 101.00    | 100.25   | 101.00     | 0.00              | 0.00           | 0.00           |
| BGT063752019 (BBD) | 2018-01-01      | 10,002,000  | 104.50    | 100.00   | 103.00     | 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      | 540,000     | 101.75    | 97.00    | 100.00     | 0.00              | 0.00           | 0.00           |
| BGT066252020 (BBD) | 2018-01-01      | 0           | 107.00    | 107.00   | 107.00     | 0.00              | 0.00           | 0.00           |

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|---------------|-----------------|-------------|-----------|----------|------------|-------------------|----------------|----------------|
| 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 | Year Volume | Year High | Year Low | Year Close | Year Price Change | Year Bid Price | Year Ask Price |
|----------|-----------------|-------------|-----------|----------|------------|-------------------|----------------|----------------|
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