



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2018-02-01

Four unchanged as 3,445 shares traded on the Regular Market, with a total value of \$306,018.25. BARBADOS GOVERNMENT T/NOTE 6.375% 2019 was the volume leader with 1,000 at a high of \$0.00 and a low of \$0.00 before closing at \$100.00. They were followed by BICO LTD and which traded 445 and 0 shares respectively.

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	0.15	0.15	0.00	0.05	0.15	110,000	14,068
BHL (BBD)	0	0.00	0.00	7.10	7.10	0.00	7.10	0.00	6,851	0
BDI (BBD)	0	0.00	0.00	2.50	2.50	0.00	2.88	5.25	4,712	4,712
BFL (BBD)	0	0.00	0.00	0.80	0.80	0.00	0.50	0.80	5,729	28,010
BCO (BBD)	445	2.85	2.85	2.85	2.85	0.00	2.60	0.00	8,644	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	4.03	4.03	0.00	4.01	4.05	555	400
EMABDR (BBD)	0	0.00	0.00	18.21	18.21	0.00	19.50	0.00	9	0
CPFD (BBD)	0	0.00	0.00	0.18	0.18	0.00	0.13	0.15	38,808	4,000
CPFV (BBD)	0	0.00	0.00	0.49	0.49	0.00	0.47	0.49	10,349	1,278
FCI (BBD)	0	0.00	0.00	2.85	2.85	0.00	2.72	2.85	5,000	46,045

GEL (BBD)	0	0.00	0.00	11.12	11.12	0.00	11.15	11.50	677	625
ICBL (BBD)	0	0.00	0.00	3.20	3.20	0.00	3.20	3.50	304	300
JMMBGL (BBD)	0	0.00	0.00	0.35	0.35	0.00	0.19	0.00	40,000	0
OCM (BBD)	0	0.00	0.00	6.30	6.30	0.00	4.14	6.25	591	22,980
SFC (BBD)	0	0.00	0.00	2.15	2.15	0.00	2.15	2.17	698	15,260
WIR (BBD)	0	0.00	0.00	10.23	10.23	0.00	0.00	0.00	0	0
WIB (BBD)	0	0.00	0.00	18.00	18.00	0.00	18.00	0.00	24,000	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	99.00	99.00	0.00	0.00	0.00	0	0
BGD066252018 (BBD)	0	0.00	0.00	98.75	98.75	0.00	0.00	0.00	0	0
BGD068752020 (BBD)	0	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0	0
BGD068752023 (BBD)	1,000	0.00	0.00	104.00	104.00	0.00	0.00	0.00	0	0
BGD068752024 (BBD)	0	0.00	0.00	103.75	103.75	0.00	0.00	0.00	0	0
BGD071252026 (BBD)	0	0.00	0.00	104.75	104.75	0.00	0.00	99.50	0	10,000

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	104.75	104.75	0.00	0.00	0.00	0	0
BGD07252028 (BBD)	0	0.00	0.00	99.75	99.75	0.00	0.00	99.00	0	5,000
BGD073752027 (BBD)	1,000	0.00	0.00	100.75	100.75	0.00	0.00	101.00	0	25,000
BGD073752029 (BBD)	0	0.00	0.00	99.75	99.75	0.00	0.00	0.00	0	0
BGD07752031 (BBD)	0	0.00	0.00	95.50	95.50	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	106.25	106.25	0.00	0.00	0.00	0	0
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	100.50	100.50	0.00	0.00	0.00	0	0
BGT05502020 (BBD)	0	0.00	0.00	104.00	104.00	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	0.00	0	0
BGT06002020 (BBD)	0	0.00	0.00	99.00	99.00	0.00	0.00	100.00	0	20,000

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	102.12	102.12	0.00	0.00	103.00	0	40,000
BGT06252021 (BBD)	0	0.00	0.00	97.00	97.00	0.00	0.00	99.50	0	10,000
BGT06252024 (BBD)	0	0.00	0.00	100.25	100.25	0.00	0.00	0.00	0	0
BGT063752019 (BBD)	1,000	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0	0
BGT06502019 (BBD)	0	0.00	0.00	100.50	100.50	0.00	0.00	0.00	0	0
BGT06502025 (BBD)	0	0.00	0.00	100.75	100.75	0.00	0.00	0.00	0	0
BGT066252019 (BBD)	0	0.00	0.00	101.75	101.75	0.00	0.00	102.00	0	29,000
BGT066252020 (BBD)	0	0.00	0.00	107.00	107.00	0.00	0.00	0.00	0	0

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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