



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2018-03-01

Two advanced, one declined and three unchanged as 31,024 shares traded on the Regular Market, with a total value of \$93,112.40. FIRSTCARIBBEAN INTERNATIONAL BANK was the volume leader with 15,115 at a high of \$2.86 and a low of \$2.86 before closing at \$2.86. They were followed by INSURANCE CORPORATION OF BARBADOS LTD and EPPLEY CARIBBEAN PROPERTY FUND - VALUE FUND which traded 8,189 and 3,250 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	0.05	0.05	0.00	0.05	0.15	108,100	14,068
BHL (BBD)	770	0.00	0.00	7.10	7.10	0.00	7.10	0.00	32,782	0
BDI (BBD)	0	0.00	0.00	3.00	3.00	0.00	2.88	5.25	4,044	4,712
BFL (BBD)	0	0.00	0.00	0.80	0.80	0.00	0.68	0.80	1,839	70,685
BCO (BBD)	0	0.00	0.00	3.00	3.00	0.00	2.65	2.85	8,644	100
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	4.01	4.01	0.00	4.01	4.05	9,500	1,000
EMABDR (BBD)	0	0.00	0.00	16.04	15.92	-0.12	19.50	0.00	9	0
CPFD (BBD)	0	0.00	0.00	0.18	0.18	0.00	0.13	0.18	38,808	11,210
CPFV (BBD)	3,250	0.48	0.48	0.50	0.48	-0.02	0.47	0.54	10,349	1,677
FCI (BBD)	15,115	2.86	2.86	2.85	2.86	0.01	2.85	2.90	37,701	2,404

GEL (BBD)	700	11.15	11.15	11.15	11.15	0.00	11.15	11.20	44	723
ICBL (BBD)	8,189	3.51	3.50	3.50	3.50	0.00	3.45	3.70	1,000	42,514
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	6.25	6.25	0.00	4.14	6.25	591	22,954
SFC (BBD)	3,000	2.13	2.13	2.11	2.13	0.02	2.11	2.13	431	3,240
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	97.50	97.50	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)	0	0.00	0.00	104.00	104.00	0.00	0.00	0.00	0	0
BGD068752024 (BBD)	0	0.00	0.00	103.25	103.25	0.00	0.00	0.00	0	0
BGD071252026 (BBD)	0	0.00	0.00	99.50	99.50	0.00	0.00	0.00	0	0
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	105.75	105.75	0.00	0.00	0.00	0	0
BGD07252028 (BBD)	0	0.00	0.00	95.00	95.00	0.00	0.00	0.00	0	0
BGD073752027 (BBD)	0	0.00	0.00	100.75	100.75	0.00	0.00	100.00	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	100.00	100.00	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	100.00	100.00	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	98.50	0	10,000
BGT06252024 (BBD)	0	0.00	0.00	100.25	100.25	0.00	0.00	0.00	0	0
BGT063752019 (BBD)	0	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	100.00	0	95,000
BGT066252019 (BBD)	0	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0	28,000
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