BARBADOS STOCK EXCHANGE INC.

Market Reports for 2018-06-13

One advanced and three unchanged as 9,491 shares traded on the Regular Market, with a total value of $72,081.32. GODDARD ENTERPRISES LTD was the volume leader with 5,612 at a high of $12.02 and a low of $12.01 before closing at $12.01. They were followed by EPPLEY CARIBBEAN PROPERTY FUND - VALUE FUND and SAGICOR FINANCIAL CORPORATION LIMITED which traded 2,274 and 1,500 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	0.02	0.02	0.00	0.02	0.15	19,930	6,500
BHL (BBD)	0	0.00	0.00	4.85	4.85	0.00	4.85	5.10	22,624	1,320
BDI (BBD)	0	0.00	0.00	3.00	3.00	0.00	3.00	5.25	7,598	4,712
BFL (BBD)	0	0.00	0.00	0.68	0.68	0.00	0.68	0.80	46	65,709
BCO (BBD)	0	0.00	0.00	2.65	2.65	0.00	2.65	0.00	1,777	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	4.06	4.06	0.00	4.06	4.60	500	1,633
EMABDR (BBD)	0	0.00	0.00	15.28	15.20	-0.08	15.28	0.00	5	0
CPFD (BBD)	105	0.16	0.16	0.13	0.16	0.03	0.13	0.16	13,808	9,103
CPFV (BBD)	2,274	0.61	0.58	0.60	0.60	0.00	0.58	0.00	17,826	0
FCI (BBD)	0	0.00	0.00	2.30	2.30	0.00	2.00	2.54	10,000	20,000

GEL (BBD)	5,612	12.02	12.01	12.01	12.01	0.00	12.01	0.00	1,878	0
ICBL (BBD)	0	0.00	0.00	3.45	3.45	0.00	3.00	3.45	80	31,155
JMMBGL (BBD)	0	0.00	0.00	0.35	0.35	0.00	0.15	0.00	49,200	0
OCM (BBD)	0	0.00	0.00	6.09	6.09	0.00	0.00	6.09	0	7,007
SFC (BBD)	1,500	2.20	2.20	2.20	2.20	0.00	2.20	2.30	364,407	4,431
WIB (BBD)	0	0.00	0.00	20.00	20.00	0.00	19.50	0.00	23,412	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	99.50	99.50	0.00	50.00	100.00	200,000	503,000
BGD066252018 (BBD)	0	0.00	0.00	100.08	100.08	0.00	0.00	0.00	0	0
BGD068752020 (BBD)	0	0.00	0.00	96.50	96.50	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	103.00	103.00	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	103.00	103.00	0.00	0.00	0.00	0	0
BGD07252028 (BBD)	0	0.00	0.00	95.00	95.00	0.00	50.00	98.00	200,000	220,000
BGD073752027 (BBD)	0	0.00	0.00	99.75	99.75	0.00	0.00	0.00	0	0
BGD073752029 (BBD)	0	0.00	0.00	104.00	104.00	0.00	0.00	0.00	0	0
BGD07752031 (BBD)	0	0.00	0.00	98.00	98.00	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	100.78	100.78	0.00	0.00	103.00	0	50,000
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	100.75	100.75	0.00	0.00	0.00	0	0
BGT05502020 (BBD)	0	0.00	0.00	103.50	103.50	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	100.00	100.00	0.00	0.00	0.00	0	0
BGT061252020 (BBD)	0	0.00	0.00	98.00	98.00	0.00	50.00	100.00	200,000	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	100.08	100.08	0.00	0.00	0.00	0	0
BGT06252021 (BBD)	0	0.00	0.00	98.00	98.00	0.00	0.00	0.00	0	0
BGT06252024 (BBD)	0	0.00	0.00	101.00	101.00	0.00	0.00	0.00	0	0
BGT063752019 (BBD)	0	0.00	0.00	103.00	103.00	0.00	0.00	0.00	0	0
BGT06502019 (BBD)	0	0.00	0.00	104.00	104.00	0.00	0.00	0.00	0	0
BGT06502025 (BBD)	0	0.00	0.00	100.75	100.75	0.00	50.00	100.00	200,000	70,000
BGT066252019 (BBD)	0	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0	0
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