BARBADOS STOCK EXCHANGE INC.

Market Reports for 2018-09-14

One declined and three unchanged as 371,187 shares traded on the Regular Market, with a total value of $1,522,373.69. GODDARD ENTERPRISES LTD was the volume leader with 345,536 at a high of $4.20 and a low of $4.19 before closing at $4.19. They were followed by SAGICOR FINANCIAL CORPORATION LIMITED and FIRSTCARIBBEAN INTERNATIONAL BANK which traded 11,384 and 7,500 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	7.10	9,826	21,300
BDI (BBD)	0	0.00	0.00	3.00	3.00	0.00	3.00	5.25	5,507	4,712
BFL (BBD)	0	0.00	0.00	0.68	0.68	0.00	0.25	0.70	18,334	6,333
BCO (BBD)	0	0.00	0.00	2.65	2.65	0.00	2.85	0.00	500	0
CWBL (BBD)	0	0.00	0.00	2.29	2.29	0.00	0.00	0.00	0	0
CSP (BBD)	6,767	4.15	4.15	4.15	4.15	0.00	4.05	4.15	2,000	3,953
EMABDR (BBD)	0	0.00	0.00	15.63	15.63	0.00	15.99	0.00	10	0
CPFD (BBD)	0	0.00	0.00	0.20	0.20	0.00	0.00	0.00	0	0
CPFV (BBD)	0	0.00	0.00	0.60	0.60	0.00	0.50	0.00	3,000	0
FCI (BBD)	7,500	2.86	2.86	2.86	2.86	0.00	2.86	3.09	160,000	159,655

GEL (BBD)	345,536	4.20	4.19	4.20	4.19	-0.01	4.00	4.16	1,692	5,375
ICBL (BBD)	0	0.00	0.00	3.20	3.20	0.00	3.00	3.20	80	21,776
JMMBGL (BBD)	0	0.00	0.00	0.43	0.43	0.00	0.40	0.43	8,000	9,700
OCM (BBD)	0	0.00	0.00	5.99	5.99	0.00	3.50	5.50	838	450
SFC (BBD)	11,384	2.20	2.20	2.20	2.20	0.00	2.20	2.25	26,872	4,404
WIB (BBD)	0	0.00	0.00	20.00	20.00	0.00	20.00	0.00	50	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	0.00	100.00	0	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	100.00	0	199,000
BGD07252028 (BBD)	0	0.00	0.00	95.00	95.00	0.00	0.00	98.00	0	220,000
BGD073752027 (BBD)	0	0.00	0.00	99.75	99.75	0.00	0.00	100.00	0	2,000
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	100.00	0	3,000
BGT05502020 (BBD)	0	0.00	0.00	60.00	60.00	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	101.00	0	50,000
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	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	100.08	100.08	0.00	0.00	100.00	0	41,000
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	99.75	0	10,000
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	0.00	100.00	0	25,000
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