BARBADOS STOCK EXCHANGE INC.

Market Reports for 2019-02-11

One advanced as 1,564 shares traded on the Regular Market, with a total value of $4,301.00. SAGICOR FINANCIAL CORPORATION LIMITED was the sole security trading 1,564 shares at $2.75

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	0.02	0.30	19,930	10,500
BHL (BBD)	0	0.00	0.00	4.85	4.85	0.00	0.00	4.85	0	3,300
BDI (BBD)	0	0.00	0.00	3.00	3.00	0.00	3.00	0.00	5,507	0
BFL (BBD)	0	0.00	0.00	0.37	0.37	0.00	0.30	0.59	27,400	3,425
BCO (BBD)	0	0.00	0.00	3.10	3.10	0.00	3.10	0.00	207	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	4.60	4.60	0.00	4.10	4.60	2,000	4,210
EMABDR (BBD)	0	0.00	0.00	17.23	17.23	0.00	16.99	0.00	10	0
CPFD (BBD)	0	0.00	0.00	0.21	0.21	0.00	0.00	0.21	0	35,877
CPFV (BBD)	0	0.00	0.00	0.58	0.58	0.00	0.50	0.58	10,000	45,177
FCI (BBD)	0	0.00	0.00	2.86	2.86	0.00	2.86	3.09	49	159,655

GEL (BBD)	0	0.00	0.00	3.59	3.59	0.00	3.25	3.55	4,000	10,400
ICBL (BBD)	0	0.00	0.00	3.41	3.41	0.00	0.00	3.50	0	286
JMMBGL (BBD)	0	0.00	0.00	0.46	0.46	0.00	0.47	0.00	1,968	0
OCM (BBD)	0	0.00	0.00	5.85	5.85	0.00	3.50	5.85	838	980
SFC (BBD)	1,564	2.90	2.55	2.24	2.75	0.51	2.55	3.00	1,328	55,753
WIB (BBD)	0	0.00	0.00	21.15	21.15	0.00	21.00	0.00	100,000	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	99.50	99.50	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	0.00	0.00	0	0
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
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	60.00	60.00	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	0.00	0.00	0	0
BGT061252021 (BBD)	0	0.00	0.00	104.50	104.50	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	0.00	0.00	0	0

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