BARBADOS STOCK EXCHANGE INC.

Market Reports for 2019-03-01

Three unchanged as 159,282 shares traded on the Regular Market, with a total value of $52,825.60. EPPLEY CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND was the volume leader with 100,733 at a high of $0.20 and a low of $0.20 before closing at $0.20. They were followed by EPPLEY CARIBBEAN PROPERTY FUND - VALUE FUND and SAGICOR FINANCIAL CORPORATION LIMITED which traded 58,346 and 203 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	0.02	0.15	19,930	1,000
BHL (BBD)	0	0.00	0.00	7.10	7.10	0.00	4.85	7.10	34,810	9,742
BDI (BBD)	0	0.00	0.00	3.00	3.00	0.00	3.10	0.00	10	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	1.95	3.10	350	2,268
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	4.59	4.59	0.00	4.30	4.60	2,500	24,860
EMABDR (BBD)	0	0.00	0.00	17.57	17.57	0.00	16.99	0.00	10	0
CPFD (BBD)	100,733	0.20	0.20	0.20	0.20	0.00	0.00	0.20	0	39,358
CPFV (BBD)	58,346	0.55	0.55	0.55	0.55	0.00	0.55	0.60	20,733	7,556
FCI (BBD)	0	0.00	0.00	3.09	3.09	0.00	2.95	3.05	250	3,000

GEL (BBD)	0	0.00	0.00	3.35	3.35	0.00	3.01	3.35	20,268	16,548
ICBL (BBD)	0	0.00	0.00	3.14	3.14	0.00	0.00	3.41	0	101
JMMBGL (BBD)	0	0.00	0.00	0.47	0.47	0.00	0.47	0.00	3,900	0
OCM (BBD)	0	0.00	0.00	5.85	5.85	0.00	3.50	5.25	838	980
SFC (BBD)	203	2.90	2.90	2.90	2.90	0.00	2.65	2.90	100,000	59,089
WIB (BBD)	0	0.00	0.00	23.50	23.50	0.00	24.00	0.00	500	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