BARBADOS STOCK EXCHANGE INC.

# Market Reports for 2019-07-01

Zero securities traded on Monday, 1st July 2019

## 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 | 8,080 | 1,000 |
| BHL (BBD) | 0 | 0.00 | 0.00 | 4.85 | 4.85 | 0.00 | 4.85 | 7.10 | 41,010 | 1,228 |
| BDI (BBD) | 0 | 0.00 | 0.00 | 3.50 | 3.50 | 0.00 | 3.00 | 3.50 | 5,507 | 396 |
| BFL (BBD) | 0 | 0.00 | 0.00 | 0.30 | 0.30 | 0.00 | 0.30 | 0.50 | 19,750 | 2,893 |
| BCO (BBD) | 0 | 0.00 | 0.00 | 3.10 | 3.10 | 0.00 | 3.10 | 0.00 | 250 | 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 | 4.68 | 4.68 | 0.00 | 4.68 | 6.53 | 2,686 | 1,000 |
| EMABDR (BBD) | 0 | 0.00 | 0.00 | 20.12 | 20.15 | 0.03 | 0.00 | 0.00 | 0 | 0 |
| CPFD (BBD) | 0 | 0.00 | 0.00 | 0.21 | 0.21 | 0.00 | 0.00 | 0.22 | 0 | 5,556 |
| CPFV (BBD) | 0 | 0.00 | 0.00 | 0.55 | 0.55 | 0.00 | 0.54 | 0.55 | 274 | 143,260 |
| FCI (BBD) | 0 | 0.00 | 0.00 | 2.86 | 2.86 | 0.00 | 0.00 | 2.86 | 0 | 1,875 |
| GEL (BBD) | 0 | 0.00 | 0.00 | 3.26 | 3.26 | 0.00 | 3.26 | 3.30 | 1,896 | 4,000 |

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|---|---|---|---|---|---|---|---|---|---|---|
| ICBL (BBD) | 0 | 0.00 | 0.00 | 3.62 | 3.62 | 0.00 | 3.40 | 3.61 | 2,000 | 810 |
| JMMBGL (BBD) | 0 | 0.00 | 0.00 | 0.47 | 0.47 | 0.00 | 0.49 | 0.00 | 9,500 | 0 |
| OCM (BBD) | 0 | 0.00 | 0.00 | 5.10 | 5.10 | 0.00 | 0.00 | 5.40 | 0 | 9,909 |
| SFC (BBD) | 0 | 0.00 | 0.00 | 2.67 | 2.67 | 0.00 | 2.66 | 2.67 | 5,000 | 1,973 |
| WIB (BBD) | 0 | 0.00 | 0.00 | 24.50 | 24.50 | 0.00 | 24.50 | 0.00 | 556 | 0 |

## Fixed Income

| SECURITY | VOLUME | HIGH | LOW | LAST CLOSE | CURRENT CLOSE | PRICE CHANGE | BID PRICE | ASK PRICE | BID SIZE | ASK SIZE |
|---|---|---|---|---|---|---|---|---|---|---|
| GOB SERIES B (BBD) | 0 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| GOB SERIES C (BBD) | 0 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| GOB SERIES D (BBD) | 0 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| GOB SERIES F (BBD) | 0 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 88.00 | 0.00 | 5,000,000 | 0 |

## ISM

| 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 |