



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2019-07-16

One declined and three unchanged as 28,696 shares traded on the Regular Market, with a total value of \$79,775.80. FIRSTCARIBBEAN INTERNATIONAL BANK was the volume leader with 25,000 at a high of \$2.86 and a low of \$2.86 before closing at \$2.86. They were followed by EPPLEY CARIBBEAN PROPERTY FUND - VALUE FUND and GODDARD ENTERPRISES LTD which traded 1,606 and 1,590 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	8,080	1,000
BHL (BBD)	0	0.00	0.00	4.85	4.85	0.00	4.85	7.10	37,710	1,228
BDI (BBD)	0	0.00	0.00	3.50	3.50	0.00	3.00	3.50	5,507	261
BFL (BBD)	0	0.00	0.00	0.30	0.30	0.00	0.30	0.50	19,750	19,792
BCO (BBD)	0	0.00	0.00	3.10	3.10	0.00	0.00	3.10	0	117,811
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	20.37	20.55	0.18	20.18	0.00	48	0
CPFD (BBD)	0	0.00	0.00	0.22	0.22	0.00	0.00	0.22	0	16,842
CPFV (BBD)	1,606	0.55	0.55	0.55	0.55	0.00	0.00	1.00	0	1,000
FCI (BBD)	25,000	2.86	2.86	2.86	2.86	0.00	0.00	2.86	0	7,000

GEL (BBD)	1,590	3.26	3.25	3.25	3.25	0.00	3.25	3.26	32,578	1,703
ICBL (BBD)	0	0.00	0.00	3.40	3.40	0.00	3.40	3.50	2,885	3,000
JMMBGL (BBD)	0	0.00	0.00	0.47	0.47	0.00	0.49	0.00	9,500	0
OCM (BBD)	500	4.45	4.45	4.60	4.45	-0.15	0.00	5.10	0	9,909
SFC (BBD)	0	0.00	0.00	2.76	2.76	0.00	2.76	2.90	2,000	2,614
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	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