



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2019-07-19

One advanced as 7,739 shares traded on the Regular Market, with a total value of \$21,669.20. SAGICOR FINANCIAL CORPORATION LIMITED was the sole security trading 7,739 shares at \$2.80

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	35,070	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	2,490	1,000
EMABDR (BBD)	0	0.00	0.00	20.38	20.50	0.12	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)	0	0.00	0.00	0.55	0.55	0.00	0.00	1.00	0	1,000
FCI (BBD)	0	0.00	0.00	2.86	2.86	0.00	0.00	3.00	0	808

GEL (BBD)	0	0.00	0.00	3.26	3.26	0.00	3.26	3.33	11,320	8,000
ICBL (BBD)	0	0.00	0.00	3.40	3.40	0.00	3.40	3.50	2,085	3,000
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	4.25	4.25	0.00	4.00	5.00	500	2,000
SFC (BBD)	7,739	2.80	2.79	2.78	2.80	0.02	2.79	2.90	749	2,614
WIB (BBD)	0	0.00	0.00	24.50	24.50	0.00	24.50	0.00	606	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