



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2019-10-01

One advanced and one unchanged as 33,907 shares traded on the Regular Market, with a total value of \$98,501.98. SAGICOR FINANCIAL CORPORATION LIMITED was the volume leader with 33,443 at a high of \$2.90 and a low of \$2.89 before closing at \$2.90. They were followed by GODDARD ENTERPRISES LTD which traded 464 shares.

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	16,245	1,228
BDI (BBD)	0	0.00	0.00	3.50	3.50	0.00	3.00	3.50	5,507	3,261
BFL (BBD)	0	0.00	0.00	0.30	0.30	0.00	0.30	0.50	13,371	16,899
BCO (BBD)	0	0.00	0.00	3.10	3.10	0.00	3.10	0.00	640	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	4.60	4.65	2,620	5,090
FCI (BBD)	0	0.00	0.00	2.80	2.80	0.00	0.00	2.86	0	47,297
EMABDR (BBD)	0	0.00	0.00	21.74	21.66	-0.08	20.18	0.00	48	0
CPFD (BBD)	0	0.00	0.00	0.21	0.21	0.00	0.00	0.20	0	21,000
CPFV (BBD)	0	0.00	0.00	0.56	0.56	0.00	0.50	0.56	1,000	16,383

GEL (BBD)	464	3.27	3.27	3.27	3.27	0.00	3.27	0.00	11,869	0
ICBL (BBD)	0	0.00	0.00	3.35	3.35	0.00	0.00	3.38	0	374
JMMBGL (BBD)	0	0.00	0.00	0.47	0.47	0.00	0.50	0.00	5,000	0
OCM (BBD)	0	0.00	0.00	2.70	2.70	0.00	2.66	2.95	300	9,009
SFC (BBD)	33,443	2.90	2.89	2.89	2.90	0.01	2.89	2.90	21,557	3,696
WIB (BBD)	0	0.00	0.00	24.50	24.50	0.00	25.00	0.00	100	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	65.00	65.00	0.00	50.00	0.00	1,000,000	0
GOB SERIES F (BBD)	0	0.00	0.00	100.00	100.00	0.00	88.00	0.00	5,000,000	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