



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2019-11-01

Two unchanged as 65,952 shares traded on the Regular Market, with a total value of \$4,816,260.00. GOVERNMENT OF BARBADOS BONDS SERIES B was the volume leader with 64,152 at a high of \$0.00 and a low of \$0.00 before closing at \$75.00. They were followed by One Caribbean Media Limited which traded 1,800 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	3.00	3.00	0.00	3.00	3.50	4,592	3,261
BFL (BBD)	0	0.00	0.00	0.50	0.50	0.00	0.30	0.50	13,371	10,899
BCO (BBD)	0	0.00	0.00	3.10	3.10	0.00	3.10	0.00	4,000	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	4.65	4.65	0.00	4.62	4.65	35	121
EMABDR (BBD)	0	0.00	0.00	20.66	20.38	-0.28	20.18	0.00	48	0
CPFD (BBD)	0	0.00	0.00	0.21	0.21	0.00	0.00	0.20	0	33,000
CPFV (BBD)	0	0.00	0.00	0.56	0.56	0.00	0.55	0.56	1,000	12,000
FCI (BBD)	0	0.00	0.00	2.80	2.80	0.00	0.00	2.80	0	2,000

GEL (BBD)	0	0.00	0.00	3.27	3.27	0.00	3.27	0.00	51	0
ICBL (BBD)	0	0.00	0.00	3.29	3.29	0.00	3.26	3.29	274	1,223
OCM (BBD)	1,800	2.70	2.70	2.70	2.70	0.00	2.65	2.70	500	1,800
SFC (BBD)	0	0.00	0.00	2.91	2.91	0.00	2.90	2.91	60	25,978
WIB (BBD)	0	0.00	0.00	25.00	25.00	0.00	25.00	0.00	1,250	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)	64,152	0.00	0.00	75.00	75.00	0.00	75.00	0.00	60,848	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	64.99	64.99	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
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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