



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2019-11-08

Three unchanged as 7,206 shares traded on the Regular Market, with a total value of \$24,846.02. SAGICOR FINANCIAL CORPORATION LIMITED was the volume leader with 3,236 at a high of \$0.00 and a low of \$0.00 before closing at \$2.92. They were followed by GODDARD ENTERPRISES LTD and CAVE SHEPHERD & CO LTD which traded 2,220 and 1,750 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	15,797	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)	1,750	4.65	4.65	4.65	4.65	0.00	4.65	6.53	20,686	1,000
EMABDR (BBD)	0	0.00	0.00	20.15	19.85	-0.30	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	23,800

GEL (BBD)	2,220	3.27	3.27	3.27	3.27	0.00	3.26	3.27	84,280	200
ICBL (BBD)	0	0.00	0.00	3.26	3.26	0.00	0.00	3.26	0	526
OCM (BBD)	0	0.00	0.00	2.70	2.70	0.00	2.65	2.70	500	2,600
SFC (BBD)	3,236	0.00	0.00	2.92	2.92	0.00	2.92	2.95	7,192	7,106
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)	0	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	50.00	65.00	1,000,000	300,000
GOB SERIES F (BBD)	0	0.00	0.00	100.00	100.00	0.00	89.00	0.00	2,000,000	0

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SECURITY	VOLUME	HIGH	LOW	LAST CLOSE	CURRENT CLOSE	PRICE CHANGE	BID PRICE	ASK PRICE	BID SIZE	ASK SIZE
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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