



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2019-11-12

One advanced and three declined as 23,155 shares traded on the Regular Market, with a total value of \$353,164.15. GODDARD ENTERPRISES LTD was the volume leader with 16,000 at a high of \$3.26 and a low of \$3.26 before closing at \$3.26. They were followed by GOVERNMENT OF BARBADOS BONDS SERIES D and EPPLEY CARIBBEAN PROPERTY FUND - VALUE FUND which traded 6,000 and 1,000 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)	0	0.00	0.00	4.65	4.65	0.00	4.65	6.53	20,686	1,000
EMABDR (BBD)	0	0.00	0.00	19.70	19.37	-0.33	20.18	0.00	48	0
CPFD (BBD)	0	0.00	0.00	0.21	0.21	0.00	0.00	0.20	0	35,400
CPFV (BBD)	1,000	0.55	0.55	0.56	0.55	-0.01	0.50	0.55	2,506	1,400
FCI (BBD)	0	0.00	0.00	2.80	2.80	0.00	0.00	2.80	0	25,843

GEL (BBD)	16,000	3.26	3.26	3.27	3.26	-0.01	3.26	3.27	71,348	200
ICBL (BBD)	0	0.00	0.00	3.26	3.26	0.00	0.00	3.26	0	366
OCM (BBD)	0	0.00	0.00	2.70	2.70	0.00	2.65	2.70	500	2,600
SFC (BBD)	155	0.00	0.00	2.92	2.93	0.01	2.91	2.92	6,687	6,713
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)	6,000	0.00	0.00	64.99	50.00	-14.99	50.00	65.00	994,000	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