



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2019-11-14

Two unchanged as 64,488 shares traded on the Regular Market, with a total value of \$4,574,192.40. GOVERNMENT OF BARBADOS BONDS SERIES B was the volume leader with 60,848 at a high of \$0.00 and a low of \$0.00 before closing at \$75.00. They were followed by SAGICOR FINANCIAL CORPORATION LIMITED which traded 3,640 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	15,137	476
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	2,000	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	15,686	1,000
EMABDR (BBD)	0	0.00	0.00	19.43	19.88	0.45	20.18	0.00	48	0
CPFD (BBD)	0	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0	30,400
CPFV (BBD)	0	0.00	0.00	0.55	0.55	0.00	0.50	0.55	2,506	48,400
FCI (BBD)	0	0.00	0.00	2.80	2.80	0.00	0.00	2.80	0	29,843

GEL (BBD)	0	0.00	0.00	3.27	3.27	0.00	3.26	0.00	71,348	0
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)	3,640	0.00	0.00	2.91	2.91	0.00	2.91	2.92	12,038	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)	60,848	0.00	0.00	75.00	75.00	0.00	0.00	80.00	0	308,131
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	50.00	50.00	0.00	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