



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2019-12-03

Two unchanged as 58,707 shares traded on the Regular Market, with a total value of \$178,381.24. GODDARD ENTERPRISES LTD was the volume leader with 53,692 at a high of \$3.27 and a low of \$3.27 before closing at \$3.27. They were followed by EPPLEY CARIBBEAN PROPERTY FUND - VALUE FUND which traded 5,015 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	4,507	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	13,748	1,000
EMABDR (BBD)	0	0.00	0.00	20.29	20.32	0.03	20.18	0.00	48	0
CPFD (BBD)	0	0.00	0.00	0.20	0.20	0.00	0.00	0.19	0	50,000
CPFV (BBD)	5,015	0.56	0.56	0.56	0.56	0.00	0.56	0.00	14,320	0
FCI (BBD)	0	0.00	0.00	2.50	2.50	0.00	2.50	2.80	21	25,843

GEL (BBD)	53,692	3.27	3.27	3.27	3.27	0.00	3.26	0.00	58,448	0
ICBL (BBD)	0	0.00	0.00	3.25	3.25	0.00	3.25	3.26	1,005	366
OCM (BBD)	0	0.00	0.00	2.70	2.70	0.00	2.65	2.70	500	2,200
SFC (BBD)	0	0.00	0.00	2.80	2.80	0.00	0.00	0.00	0	0
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	74.99	74.99	0.00	0.00	75.00	0	14,857
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	1,000,000	300,000
GOB SERIES F (BBD)	0	0.00	0.00	100.00	100.00	0.00	89.00	0.00	7,000,000	0
GOB SERIES I (BBD)	0	0.00	0.00	100.00	100.00	0.00	0.00	80.00	0	561,497

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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