



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2019-12-10

Zero securities traded on Tuesday, 10th December 2019

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	0.00	0.00	0	0
BDI (BBD)	0	0.00	0.00	3.00	3.00	0.00	0.00	0.00	0	0
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	12,648	1,000
EMABDR (BBD)	0	0.00	0.00	20.73	20.59	-0.14	20.18	0.00	48	0
CPFD (BBD)	0	0.00	0.00	0.20	0.20	0.00	0.00	0.19	0	51,000
CPFV (BBD)	0	0.00	0.00	0.56	0.56	0.00	0.56	0.00	13,320	0
FCI (BBD)	0	0.00	0.00	2.50	2.50	0.00	2.50	2.80	271	32,854
GEL (BBD)	0	0.00	0.00	3.27	3.27	0.00	3.27	0.00	2,500	0

ICBL (BBD)	0	0.00	0.00	3.25	3.25	0.00	3.23	3.25	366	2,195
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	25.50	0.00	150	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	74.75	0	101,917
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
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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