



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2020-01-14

One advanced and one unchanged as 2,500 shares traded on the Regular Market, with a total value of \$23,800.00. CAVE SHEPHERD & CO LTD was the volume leader with 2,000 at a high of \$4.65 and a low of \$4.65 before closing at \$4.65. They were followed by WEST INDIA BISCUIT CO LTD which traded 500 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	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	0.30	0.30	0.00	0.30	0.50	7,574	10,899
BCO (BBD)	0	0.00	0.00	3.10	3.10	0.00	3.10	0.00	2,100	0
CWBL (BBD)	0	0.00	0.00	2.29	2.29	0.00	0.00	0.00	0	0
CSP (BBD)	2,000	4.65	4.65	4.65	4.65	0.00	4.65	6.53	15,238	1,000
EMABDR (BBD)	0	0.00	0.00	21.35	21.48	0.13	20.84	0.00	35	0
CPFD (BBD)	0	0.00	0.00	0.19	0.19	0.00	0.00	0.19	0	32,000
CPFV (BBD)	0	0.00	0.00	0.56	0.56	0.00	0.56	0.62	2,000	2,000
FCI (BBD)	0	0.00	0.00	2.65	2.65	0.00	0.00	2.65	0	23,405

GEL (BBD)	0	0.00	0.00	3.27	3.27	0.00	3.27	0.00	5,165	0
ICBL (BBD)	0	0.00	0.00	3.26	3.26	0.00	3.23	3.26	1,505	213
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)	500	29.00	29.00	25.00	29.00	4.00	28.00	0.00	3	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	74.50	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	1,000,000	300,000
GOB SERIES F (BBD)	0	0.00	0.00	89.80	89.80	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	67.25	75.00	62,500	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