



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2020-01-24

Zero securities traded on Friday, 24th January 2020

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	0.40	0.50	10,100	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)	0	0.00	0.00	4.65	4.65	0.00	4.67	6.53	71	1,000
EMABDR (BBD)	0	0.00	0.00	22.55	22.57	0.02	20.84	0.00	35	0
CPFD (BBD)	0	0.00	0.00	0.16	0.16	0.00	0.00	0.16	0	120
CPFV (BBD)	0	0.00	0.00	0.62	0.62	0.00	0.57	0.62	585	1,678
FCI (BBD)	0	0.00	0.00	2.65	2.65	0.00	0.00	2.65	0	26,714
GEL (BBD)	0	0.00	0.00	3.28	3.28	0.00	3.28	0.00	9,430	0

ICBL (BBD)	0	0.00	0.00	3.24	3.24	0.00	3.23	3.24	1,005	1,350
OCM (BBD)	0	0.00	0.00	2.65	2.65	0.00	2.60	2.70	1,000	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	29.00	29.00	0.00	30.00	33.00	100,000	5,062

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	54.00	54.00	0.00	0.00	80.00	0	290,056

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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