BARBADOS STOCK EXCHANGE INC.

Market Reports for 2020-02-14

Three unchanged as 19,664 shares traded on the Regular Market, with a total value of $1,233,047.10. GOVERNMENT OF BARBADOS BONDS SERIES B was the volume leader with 18,934 at a high of $0.00 and a low of $0.00 before closing at $65.00. They were followed by INSURANCE CORPORATION OF BARBADOS LTD and GODDARD ENTERPRISES LTD which traded 708 and 22 shares respectively.

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	0.40	0.40	0.00	0.40	0.50	8,636	10,899
BCO (BBD)	0	0.00	0.00	3.10	3.10	0.00	3.10	0.00	11,885	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	4.66	4.66	0.00	4.66	6.53	2,710	1,000
EMABDR (BBD)	0	0.00	0.00	21.87	21.96	0.09	20.84	0.00	35	0
CPFD (BBD)	0	0.00	0.00	0.16	0.16	0.00	0.00	0.16	0	56,873
CPFV (BBD)	0	0.00	0.00	0.60	0.60	0.00	0.58	0.62	3,000	23,445
FCI (BBD)	0	0.00	0.00	2.65	2.65	0.00	0.00	2.65	0	26,432

GEL (BBD)	22	3.25	3.25	3.25	3.25	0.00	3.01	3.25	20,000	27,602
ICBL (BBD)	708	3.20	3.20	3.20	3.20	0.00	3.20	3.23	42	7,679
OCM (BBD)	0	0.00	0.00	2.60	2.60	0.00	0.00	2.70	0	8,464
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	32.75	32.75	0.00	30.00	32.75	100,000	487

Fixed Income

SECURITY	VOLUME	HIGH	LOW	LAST CLOSE	CURRENT CLOSE	PRICE CHANGE	BID PRICE	ASK PRICE	BID SIZE	ASK SIZE
GOB SERIES B (BBD)	18,934	0.00	0.00	65.00	65.00	0.00	65.00	70.00	481,066	9,074
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	300,000	300,000
GOB SERIES F (BBD)	0	0.00	0.00	89.00	89.00	0.00	89.00	0.00	6,847,619	0
GOB SERIES I (BBD)	0	0.00	0.00	54.00	54.00	0.00	0.00	80.00	0	540,056

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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