



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2020-02-20

One declined and four unchanged as 43,755 shares traded on the Regular Market, with a total value of \$1,448,855.65. GOVERNMENT OF BARBADOS BONDS SERIES B was the volume leader with 21,021 at a high of \$0.00 and a low of \$0.00 before closing at \$65.00. They were followed by GODDARD ENTERPRISES LTD and EPPLEY CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND which traded 20,000 and 1,965 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	9,410	0
CWBL (BBD)	0	0.00	0.00	2.29	2.29	0.00	0.00	0.00	0	0
CSP (BBD)	285	4.65	4.65	4.65	4.65	0.00	4.62	6.53	35	1,000
EMABDR (BBD)	0	0.00	0.00	22.42	22.35	-0.07	20.84	0.00	35	0
CPFD (BBD)	1,965	0.16	0.16	0.16	0.16	0.00	0.00	0.16	0	435
CPFV (BBD)	0	0.00	0.00	0.60	0.60	0.00	0.58	0.62	3,000	3,445
FCI (BBD)	0	0.00	0.00	2.65	2.65	0.00	0.00	2.65	0	26,432

GEL (BBD)	20,000	3.25	3.25	3.26	3.25	-0.01	3.25	3.26	7,803	46,575
ICBL (BBD)	0	0.00	0.00	3.20	3.20	0.00	3.10	3.20	708	458
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)	484	32.75	32.75	32.75	32.75	0.00	32.00	33.00	50	2,996

Fixed Income

SECURITY	VOLUME	HIGH	LOW	LAST CLOSE	CURRENT CLOSE	PRICE CHANGE	BID PRICE	ASK PRICE	BID SIZE	ASK SIZE
GOB SERIES B (BBD)	21,021	0.00	0.00	65.00	65.00	0.00	65.00	73.00	241,322	34,650
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	89.00	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
SHKHL (USD)	0	0.00	0.00	6.25	6.25	0.00	0.00	0.00	0	0