



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2020-04-01

One declined as 804 shares traded on the Regular Market, with a total value of \$2,010.00. FIRSTCARIBBEAN INTERNATIONAL BANK was the sole security trading 804 shares at \$2.50

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	0.15	0.15	0.00	0.02	0.30	8,080	10,500
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	0.30	0.40	7,574	2,689
BCO (BBD)	0	0.00	0.00	3.10	3.10	0.00	3.10	3.56	9,260	500
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	4.62	4.62	0.00	0.00	4.62	0	46,255
EMABDR (BBD)	0	0.00	0.00	19.11	19.34	0.23	20.84	0.00	35	0
CPFD (BBD)	0	0.00	0.00	0.16	0.16	0.00	0.00	0.19	0	37,500
CPFV (BBD)	0	0.00	0.00	0.58	0.58	0.00	0.55	0.58	1,817	1,445
FCI (BBD)	804	2.50	2.50	2.55	2.50	-0.05	0.00	2.57	0	3,497

GEL (BBD)	0	0.00	0.00	3.25	3.25	0.00	3.01	3.74	20,000	5,000
ICBL (BBD)	0	0.00	0.00	3.20	3.20	0.00	3.10	3.20	708	2,240
OCM (BBD)	0	0.00	0.00	2.70	2.70	0.00	0.00	2.70	0	6,264
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	32.00	32.00	0.00	30.00	32.50	100,000	300

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	65.00	65.00	0.00	0.00	65.00	0	148,822
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	0.00	0.00	0	0
GOB SERIES F (BBD)	0	0.00	0.00	89.00	89.00	0.00	89.00	0.00	1,847,619	0
GOB SERIES I (BBD)	0	0.00	0.00	65.00	65.00	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