BARBADOS STOCK EXCHANGE INC.

Market Reports for 2020-05-25

One unchanged as 550 shares traded on the Regular Market, with a total value of $17,050.00. WEST INDIA BISCUIT CO LTD was the sole security trading 550 shares at $31.00

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	0.68	10,074	25,342
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	2.50	4.40	700	46,810
EMABDR (BBD)	0	0.00	0.00	18.34	18.63	0.29	20.84	0.00	35	0
CPFD (BBD)	0	0.00	0.00	0.19	0.19	0.00	0.00	0.19	0	47,500
CPFV (BBD)	0	0.00	0.00	0.58	0.58	0.00	0.55	0.57	1,817	762
FCI (BBD)	0	0.00	0.00	2.48	2.48	0.00	2.40	2.47	597	367

GEL (BBD)	0	0.00	0.00	3.25	3.25	0.00	3.15	3.24	9,417	22
ICBL (BBD)	0	0.00	0.00	3.20	3.20	0.00	3.15	3.20	500	352,240
OCM (BBD)	0	0.00	0.00	2.70	2.70	0.00	1.80	2.70	6,264	6,264
SFC (BBD)	0	0.00	0.00	2.80	2.80	0.00	0.00	0.00	0	0
WIB (BBD)	550	31.00	31.00	31.00	31.00	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	75.00	0	103,713

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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