



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2020-07-01

Zero securities traded on Wednesday, 1st July 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	0.15	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	10,074	12,882
BCO (BBD)	0	0.00	0.00	3.10	3.10	0.00	3.10	0.00	7,170	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	4.39	4.39	0.00	3.95	4.39	300	5,658
EMABDR (BBD)	0	0.00	0.00	19.24	19.25	0.01	20.84	0.00	35	0
CPFD (BBD)	0	0.00	0.00	0.19	0.19	0.00	0.00	0.18	0	10,000
CPFV (BBD)	0	0.00	0.00	0.57	0.57	0.00	0.55	0.57	888	3,000
FCI (BBD)	0	0.00	0.00	2.25	2.25	0.00	2.25	2.39	192	1,997
GEL (BBD)	0	0.00	0.00	2.95	2.95	0.00	2.70	2.89	1,000	3,108

ICBL (BBD)	0	0.00	0.00	3.10	3.10	0.00	0.00	3.20	0	352,240
OCM (BBD)	0	0.00	0.00	2.70	2.70	0.00	1.80	2.60	6,264	3,000
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	31.00	31.00	0.00	30.00	0.00	100,000	0

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	60.00	60.00	0.00	0.00	65.00	0	253,994
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	0.00	0.00	0	0
GOB SERIES I (BBD)	0	0.00	0.00	65.00	65.00	0.00	0.00	75.00	0	103,713

ISM

SECURITY	VOLUME	HIGH	LOW	LAST CLOSE	CURRENT CLOSE	PRICE CHANGE	BID PRICE	ASK PRICE	BID SIZE	ASK SIZE
----------	--------	------	-----	------------	---------------	--------------	-----------	-----------	----------	----------

Page 2

Generated on 2024-04-27 02:54:58

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