



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2020-07-08

One unchanged as 150 shares traded on the Regular Market, with a total value of \$4,650.00. WEST INDIA BISCUIT CO LTD was the sole security trading 150 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	0.35	0.39	1,000	1,000
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	19.78	19.63	-0.15	20.84	0.00	35	0
CPFD (BBD)	0	0.00	0.00	0.19	0.19	0.00	0.00	0.18	0	36,000
CPFV (BBD)	0	0.00	0.00	0.57	0.57	0.00	0.55	0.56	888	26,000
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	2.86	2.86	0.00	2.75	2.80	1,500	31,000
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)	150	31.00	31.00	31.00	31.00	0.00	30.00	31.00	100,000	850

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

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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