BARBADOS STOCK EXCHANGE INC.

Market Reports for 2020-07-31

One declined and one unchanged as 24,208 shares traded on the Regular Market, with a total value of $1,439,890.50. GOVERNMENT OF BARBADOS BONDS SERIES B was the volume leader with 23,990 at a high of $0.00 and a low of $0.00 before closing at $60.00. They were followed by FIRSTCARIBBEAN INTERNATIONAL BANK which traded 218 shares.

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	3.11	0.00	64	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	4.05	4.39	900	4,320
EMABDR (BBD)	0	0.00	0.00	20.68	20.44	-0.24	20.90	0.00	50	0
CPFD (BBD)	0	0.00	0.00	0.18	0.18	0.00	0.00	0.18	0	35,118
CPFV (BBD)	0	0.00	0.00	0.57	0.57	0.00	0.56	0.57	20,301	27,200
FCI (BBD)	218	2.25	2.25	2.25	2.25	0.00	2.15	2.25	500	11,948

GEL (BBD)	0	0.00	0.00	2.65	2.65	0.00	0.00	2.65	0	5,642
ICBL (BBD)	0	0.00	0.00	3.20	3.20	0.00	0.00	3.10	0	11,000
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	31.00	0.00	15	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)	23,990	0.00	0.00	64.99	60.00	-4.99	60.00	65.00	476,010	435,353
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