



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2020-09-16

One declined as 10,500 shares traded on the Regular Market, with a total value of \$25,620.00. GODDARD ENTERPRISES LTD was the sole security trading 10,500 shares at \$2.44

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	7,084	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	4.10	4.10	0.00	0.00	4.10	0	115
EMABDR (BBD)	0	0.00	0.00	20.21	20.46	0.25	25.05	0.00	200	0
CPFD (BBD)	0	0.00	0.00	0.18	0.18	0.00	0.00	0.18	0	38,118
CPFV (BBD)	0	0.00	0.00	0.56	0.56	0.00	0.56	0.57	27,301	32,874
FCI (BBD)	0	0.00	0.00	2.10	2.10	0.00	2.00	2.10	1,000	8,757

GEL (BBD)	10,500	2.45	2.44	2.50	2.44	-0.06	0.00	2.45	0	475
ICBL (BBD)	0	0.00	0.00	3.00	3.00	0.00	0.00	3.00	0	723
OCM (BBD)	0	0.00	0.00	2.70	2.70	0.00	2.00	2.60	600	7,750
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	724	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	60.00	0	102,764
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	70.00	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