



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2020-09-21

One declined and two unchanged as 10,084 shares traded on the Regular Market, with a total value of \$25,500.40. BICO LTD was the volume leader with 7,084 at a high of \$3.10 and a low of \$3.10 before closing at \$3.10. They were followed by EPPLEY CARIBBEAN PROPERTY FUND - VALUE FUND and GODDARD ENTERPRISES LTD which traded 2,000 and 1,000 shares respectively.

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)	7,084	3.10	3.10	3.10	3.10	0.00	2.05	3.10	582	30,490
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	20.24	20.24	0.00	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)	2,000	0.56	0.56	0.56	0.56	0.00	0.56	0.57	25,301	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)	1,000	2.42	2.42	2.44	2.42	-0.02	0.00	2.42	0	200
ICBL (BBD)	0	0.00	0.00	3.00	3.00	0.00	0.00	2.99	0	100
OCM (BBD)	0	0.00	0.00	2.70	2.70	0.00	2.00	2.50	600	200
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	378,697
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