



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2020-09-25

One unchanged as 9,279 shares traded on the Regular Market, with a total value of \$22,455.18. GODDARD ENTERPRISES LTD was the sole security trading 9,279 shares at \$2.42

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	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	4.09	4.09	0.00	0.00	4.10	0	1,350
EMABDR (BBD)	0	0.00	0.00	19.99	19.98	-0.01	25.06	0.00	50	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	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)	9,279	2.42	2.42	2.42	2.42	0.00	2.40	2.44	500	22,744
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	1,024	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	388,184
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

ISM

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