



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2020-10-01

One unchanged as 2,000 shares traded on the Regular Market, with a total value of \$4,800.00. GODDARD ENTERPRISES LTD was the sole security trading 2,000 shares at \$2.40

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	20.36	20.16	-0.20	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	23,301	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)	2,000	2.40	2.40	2.40	2.40	0.00	2.35	2.40	900	13,899
ICBL (BBD)	0	0.00	0.00	3.00	3.00	0.00	2.10	2.25	5,000	50,000
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	409,577
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	35.00	0.00	500,000	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