



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2020-11-26

One advanced as 600 shares traded on the Regular Market, with a total value of \$342.00. EPPLEY CARIBBEAN PROPERTY FUND - VALUE FUND was the sole security trading 600 shares at \$0.57

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	0.05	0.05	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	0.00	0.00	0	0
CSP (BBD)	0	0.00	0.00	4.00	4.00	0.00	2.00	4.10	1,000	1,272
EMABDR (BBD)	0	0.00	0.00	20.65	20.63	-0.02	25.06	0.00	50	0
CPFD (BBD)	0	0.00	0.00	0.18	0.18	0.00	0.00	0.17	0	4,500
CPFV (BBD)	600	0.57	0.56	0.56	0.57	0.01	0.54	0.57	1,000	31,866
FCI (BBD)	0	0.00	0.00	1.80	1.80	0.00	1.80	2.00	739	16,560
GEL (BBD)	0	0.00	0.00	2.00	2.00	0.00	1.95	2.05	1,100	1,100

ICBL (BBD)	0	0.00	0.00	1.78	1.78	0.00	1.78	2.70	580	580
OCM (BBD)	0	0.00	0.00	1.83	1.83	0.00	1.80	2.00	3,139	825
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	31.50	31.50	0.00	31.00	31.50	500	245

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	191,968
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
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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