BARBADOS STOCK EXCHANGE INC.

Market Reports for 2020-11-27

Four unchanged as 2,683,522 shares traded on the Regular Market, with a total value of $31,613,939.28. INSURANCE CORPORATION OF BARBADOS LTD was the volume leader with 2,215,451 at a high of $1.78 and a low of $1.78 before closing at $1.78. They were followed by GOVERNMENT OF BARBADOS BONDS SERIES B and GODDARD ENTERPRISES LTD which traded 460,900 and 7,100 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	0.05	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	20.63	20.66	0.03	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)	0	0.00	0.00	0.57	0.57	0.00	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)	7,100	2.00	2.00	2.00	2.00	0.00	2.00	2.10	7,900	15,471

ICBL (BBD)	2,215,451	1.78	1.78	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)	71	31.50	31.50	31.50	31.50	0.00	31.00	31.50	500	174

Fixed Income

SECURITY	VOLUME	HIGH	LOW	LAST CLOSE	CURRENT CLOSE	PRICE CHANGE	BID PRICE	ASK PRICE	BID SIZE	ASK SIZE
GOB SERIES B (BBD)	460,900	0.00	0.00	60.00	60.00	0.00	0.00	65.00	0	1,046
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