



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2021-01-13

Zero securities traded on Wednesday, 13th January 2021

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	10,498
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	0.40	1,000	12,870
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	4.10	4.10	0.00	0.00	4.10	0	1,262
EMABDR (BBD)	0	0.00	0.00	20.25	20.01	-0.24	30.00	0.00	50	0
CPFD (BBD)	0	0.00	0.00	0.17	0.17	0.00	0.15	0.17	465	56,834
CPFV (BBD)	0	0.00	0.00	0.57	0.57	0.00	0.55	0.57	1,600	2,427
FCI (BBD)	0	0.00	0.00	2.00	2.00	0.00	1.80	2.10	739	5,412
GEL (BBD)	0	0.00	0.00	2.15	2.15	0.00	2.16	2.20	3,010	10,354
ICBL (BBD)	0	0.00	0.00	1.78	1.78	0.00	2.00	2.50	200	34,950

OCM (BBD)	0	0.00	0.00	1.80	1.80	0.00	1.80	2.50	800	800
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	31.55	0.00	10	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	402,374
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

BSE ISM-BONDS

SECURITY	VOLUME	HIGH	LOW	LAST CLOSE	CURRENT CLOSE	PRICE CHANGE	BID PRICE	ASK PRICE	BID SIZE	ASK SIZE
GAL (GBP)	0	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0	0