Market Reports for 2021-01-22

One advanced, one declined and four unchanged as 404,924 shares traded on the Regular Market, with a total value of $24,147,594.50. GOVERNMENT OF BARBADOS BONDS SERIES B was the volume leader with 402,374 at a high of $0.00 and a low of $0.00 before closing at $60.00. They were followed by GODDARD ENTERPRISES LTD and BARBADOS FARMS LTD which traded 2,050 and 210 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	10,498
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)	210	0.40	0.40	0.40	0.40	0.00	0.35	0.40	1,000	6,561
BCO (BBD)	0	0.00	0.00	3.10	3.10	0.00	3.10	0.00	70	0
CSP (BBD)	20	4.10	4.10	4.10	4.10	0.00	0.00	4.10	0	645
EMABDR (BBD)	0	0.00	0.00	20.54	20.51	-0.03	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)	70	2.00	2.00	2.00	2.00	0.00	1.80	2.00	739	707
GEL (BBD)	2,050	2.20	2.17	2.20	2.17	-0.03	2.16	2.20	4,150	5,476

ICBL (BBD)	200	2.00	2.00	1.78	2.00	0.22	1.78	2.50	78	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	31.50	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)	402,374	0.00	0.00	60.00	60.00	0.00	0.00	80.00	0	34,828
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	0.00	0	0

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