



BARBADOS STOCK EXCHANGE INC.

## Market Reports for 2021-02-01

One declined as 276 shares traded on the Regular Market, with a total value of \$44.16. EPPLEY CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND was the sole security trading 276 shares at \$0.16

### 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    | 6,561    |
| BCO (BBD)    | 0      | 0.00 | 0.00 | 3.10       | 3.10          | 0.00         | 3.10      | 0.00      | 70       | 0        |
| CSP (BBD)    | 0      | 0.00 | 0.00 | 4.10       | 4.10          | 0.00         | 3.50      | 4.10      | 10,000   | 1,000    |
| EMABDR (BBD) | 0      | 0.00 | 0.00 | 20.63      | 20.62         | -0.01        | 30.00     | 0.00      | 50       | 0        |
| CPFD (BBD)   | 276    | 0.16 | 0.16 | 0.17       | 0.16          | -0.01        | 0.00      | 0.16      | 0        | 11,434   |
| CPFV (BBD)   | 0      | 0.00 | 0.00 | 0.57       | 0.57          | 0.00         | 0.55      | 0.57      | 1,600    | 7,427    |
| FCI (BBD)    | 0      | 0.00 | 0.00 | 1.80       | 1.80          | 0.00         | 1.77      | 1.80      | 2,000    | 261      |
| GEL (BBD)    | 0      | 0.00 | 0.00 | 2.17       | 2.17          | 0.00         | 2.17      | 2.20      | 26       | 7,880    |

|            |   |      |      |       |       |      |       |      |    |       |
|------------|---|------|------|-------|-------|------|-------|------|----|-------|
| ICBL (BBD) | 0 | 0.00 | 0.00 | 2.00  | 2.00  | 0.00 | 1.78  | 2.00 | 78 | 9,700 |
| OCM (BBD)  | 0 | 0.00 | 0.00 | 1.80  | 1.80  | 0.00 | 0.00  | 1.80 | 0  | 375   |
| 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 | 31.55 | 31.55 | 0.00 | 31.55 | 0.00 | 38 | 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         | 60.00     | 80.00     | 50,000   | 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 |
|----------|--------|------|-----|------------|---------------|--------------|-----------|-----------|----------|----------|
|----------|--------|------|-----|------------|---------------|--------------|-----------|-----------|----------|----------|

Page 2

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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 |

## BSE ISM-BONDS

| SECURITY  | VOLUME | HIGH | LOW  | LAST<br>CLOSE | CURRENT<br>CLOSE | PRICE<br>CHANGE | BID<br>PRICE | ASK<br>PRICE | BID<br>SIZE | ASK<br>SIZE |
|-----------|--------|------|------|---------------|------------------|-----------------|--------------|--------------|-------------|-------------|
| GAL (GBP) | 0      | 0.00 | 0.00 | 100.00        | 100.00           | 0.00            | 0.00         | 0.00         | 0           | 0           |