



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2021-02-23

One unchanged as 2,500 shares traded on the Regular Market, with a total value of \$5,000.00. INSURANCE CORPORATION OF BARBADOS LTD was the sole security trading 2,500 shares at \$2.00

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	4.00	4.10	72	1,100
EMABDR (BBD)	0	0.00	0.00	19.48	19.58	0.10	30.00	0.00	50	0
CPFD (BBD)	0	0.00	0.00	0.16	0.16	0.00	0.00	0.16	0	4,066
CPFV (BBD)	0	0.00	0.00	0.57	0.57	0.00	0.55	0.58	1,600	51,870
FCI (BBD)	0	0.00	0.00	1.80	1.80	0.00	1.80	2.00	239	707
GEL (BBD)	0	0.00	0.00	2.10	2.10	0.00	2.10	2.15	17,596	8,856

ICBL (BBD)	2,500	2.00	2.00	2.00	2.00	0.00	1.78	2.00	78	7,200
OCM (BBD)	0	0.00	0.00	1.80	1.80	0.00	0.00	1.80	0	215
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	31.05	31.05	0.00	30.00	31.40	5,000	500

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	70.00	0	19,617

ISM

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

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