



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2021-02-24

Two unchanged as 21,326 shares traded on the Regular Market, with a total value of \$1,249,819.80. GOVERNMENT OF BARBADOS BONDS SERIES B was the volume leader with 20,815 at a high of \$0.00 and a low of \$0.00 before closing at \$60.00. They were followed by FIRSTCARIBBEAN INTERNATIONAL BANK which traded 511 shares.

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	19.58	19.58	0.00	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)	511	1.80	1.80	1.80	1.80	0.00	1.77	1.80	2,000	14,251
GEL (BBD)	0	0.00	0.00	2.10	2.10	0.00	2.10	2.15	17,596	8,856

ICBL (BBD)	0	0.00	0.00	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	2.50	0	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	31.05	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)	20,815	0.00	0.00	60.00	60.00	0.00	60.00	80.00	29,185	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