



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2021-04-01

One advanced and one declined as 2,170 shares traded on the Regular Market, with a total value of \$3,870.50. GODDARD ENTERPRISES LTD was the volume leader with 1,670 at a high of \$2.15 and a low of \$2.15 before closing at \$2.15. They were followed by EPPLEY CARIBBEAN PROPERTY FUND - VALUE FUND which traded 500 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	0.10	0.30	1	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	0.68	0.68	0.00	0.30	0.40	7,574	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	1,381
EMABDR (BBD)	0	0.00	0.00	21.88	21.84	-0.04	25.01	0.00	100	0
CPFD (BBD)	0	0.00	0.00	0.16	0.16	0.00	0.00	0.16	0	5,565
CPFV (BBD)	500	0.56	0.56	0.57	0.56	-0.01	0.56	0.58	5,522	51,870
FCI (BBD)	0	0.00	0.00	1.80	1.80	0.00	0.00	1.80	0	13,978
GEL (BBD)	1,670	2.15	2.15	2.11	2.15	0.04	2.10	2.15	9,012	272

ICBL (BBD)	0	0.00	0.00	2.00	2.00	0.00	1.78	2.00	56,258	19,274
OCM (BBD)	0	0.00	0.00	2.20	2.20	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	31.25	31.25	0.00	31.40	0.00	100	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	56,060	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