



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2021-05-17

Zero securities traded on Monday, 17th May 2021

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	3.11	3.11	0.00	3.10	0.00	70	0
CSP (BBD)	0	0.00	0.00	4.04	4.04	0.00	4.00	4.05	72	5,500
EMABDR (BBD)	0	0.00	0.00	22.78	22.85	0.07	20.75	0.00	10	0
CPFD (BBD)	0	0.00	0.00	0.16	0.16	0.00	0.00	0.16	0	5,597
CPFV (BBD)	0	0.00	0.00	0.58	0.58	0.00	0.56	0.57	4,093	14,000
FCI (BBD)	0	0.00	0.00	1.80	1.80	0.00	0.00	1.80	0	11,126
GEL (BBD)	0	0.00	0.00	2.10	2.10	0.00	2.10	2.30	1,600	12,466
ICBL (BBD)	0	0.00	0.00	2.00	2.00	0.00	1.78	2.00	56,180	15,474

OCM (BBD)	0	0.00	0.00	2.20	2.20	0.00	0.00	2.20	0	1,601
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	31.35	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	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	70.00	0	19,617

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