



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2021-07-01

Zero securities traded on Thursday, 1st July 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	0.30	0.30	0.00	0.02	0.30	8,080	10,413
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	4.05	4.05	0.00	4.00	4.10	72	3,915
EMABDR (BBD)	0	0.00	0.00	22.54	22.40	-0.14	20.75	0.00	10	0
CPFD (BBD)	0	0.00	0.00	0.16	0.16	0.00	0.00	0.16	0	189,929
CPFV (BBD)	0	0.00	0.00	0.57	0.57	0.00	0.56	0.00	4,093	0
FCI (BBD)	0	0.00	0.00	1.80	1.80	0.00	1.80	2.00	162,646	10,044
GEL (BBD)	0	0.00	0.00	2.10	2.10	0.00	2.06	2.10	10,000	5,224
ICBL (BBD)	0	0.00	0.00	2.00	2.00	0.00	1.78	1.80	56,180	5,000

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	31.27	31.27	0.00	31.27	0.00	15	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	55.00	65.00	500,000	17,122
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	50.00	0	5,078
GOB SERIES F (BBD)	0	0.00	0.00	89.00	89.00	0.00	0.00	89.00	0	2,233
GOB SERIES I (BBD)	0	0.00	0.00	65.00	65.00	0.00	0.00	70.00	0	19,617

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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