



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2021-09-01

One advanced as 630,017 shares traded on the Regular Market, with a total value of \$37,801,020.00. GOVERNMENT OF BARBADOS BONDS SERIES B was the sole security trading 630,017 shares at \$60.00

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	0.30	0.30	0.00	0.02	0.30	8,080	9,913
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	0.10	0.40	50,000	3,561
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	4.10	4.10	0.00	4.20	6.53	10,000	1,000
EMABDR (BBD)	0	0.00	0.00	23.32	23.30	-0.02	20.75	0.00	10	0
CPFD (BBD)	0	0.00	0.00	0.16	0.16	0.00	0.00	0.16	0	1,010,270
CPFV (BBD)	0	0.00	0.00	0.56	0.56	0.00	0.55	0.56	1,600	798,570
FCI (BBD)	0	0.00	0.00	1.80	1.80	0.00	0.00	1.80	0	2,366
GEL (BBD)	0	0.00	0.00	2.08	2.08	0.00	0.00	2.08	0	838

ICBL (BBD)	0	0.00	0.00	1.78	1.78	0.00	0.00	1.78	0	1,500
OCM (BBD)	0	0.00	0.00	2.20	2.20	0.00	0.00	2.20	0	2,501
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	31.26	40.00	16	850

Fixed Income

SECURITY	VOLUME	HIGH	LOW	LAST CLOSE	CURRENT CLOSE	PRICE CHANGE	BID PRICE	ASK PRICE	BID SIZE	ASK SIZE
GOB SERIES B (BBD)	630,017	0.00	0.00	55.00	60.00	5.00	0.00	80.00	0	65,197
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	14,219
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