



BARBADOS STOCK EXCHANGE INC.

## Market Reports for 2021-09-14

One unchanged as 10,004 shares traded on the Regular Market, with a total value of \$20,808.32. GODDARD ENTERPRISES LTD was the sole security trading 10,004 shares at \$2.08

### Main

| SECURITY     | VOLUME | HIGH  | LOW   | LAST CLOSE | CURRENT CLOSE | PRICE CHANGE | BID PRICE | ASK PRICE | BID SIZE | ASK SIZE  |
|--------------|--------|-------|-------|------------|---------------|--------------|-----------|-----------|----------|-----------|
| ABV (BBD)    | 0      | 0.30  | 0.30  | 0.30       | 0.30          | 0.00         | 0.02      | 0.30      | 8,080    | 9,913     |
| BHL (BBD)    | 0      | 4.85  | 4.85  | 4.85       | 4.85          | 0.00         | 4.85      | 0.00      | 14,477   | 0         |
| BDI (BBD)    | 0      | 3.00  | 3.00  | 3.00       | 3.00          | 0.00         | 0.00      | 0.00      | 0        | 0         |
| BFL (BBD)    | 0      | 0.40  | 0.40  | 0.40       | 0.40          | 0.00         | 0.10      | 0.40      | 50,000   | 3,461     |
| BCO (BBD)    | 0      | 3.11  | 3.11  | 3.11       | 3.11          | 0.00         | 3.10      | 0.00      | 70       | 0         |
| CSP (BBD)    | 0      | 4.10  | 4.10  | 4.10       | 4.10          | 0.00         | 4.20      | 6.53      | 10,000   | 1,000     |
| EMABDR (BBD) | 0      | 23.09 | 23.06 | 23.09      | 23.06         | -0.03        | 20.75     | 0.00      | 10       | 0         |
| CPFD (BBD)   | 0      | 0.16  | 0.16  | 0.16       | 0.16          | 0.00         | 0.00      | 0.16      | 0        | 1,010,270 |
| CPFV (BBD)   | 0      | 0.56  | 0.56  | 0.56       | 0.56          | 0.00         | 0.55      | 0.56      | 1,600    | 798,570   |
| FCI (BBD)    | 0      | 1.80  | 1.80  | 1.80       | 1.80          | 0.00         | 0.00      | 1.80      | 0        | 866       |
| GEL (BBD)    | 10,004 | 2.08  | 2.08  | 2.08       | 2.08          | 0.00         | 0.00      | 2.08      | 0        | 24,484    |

|            |   |       |       |       |       |      |       |       |    |       |
|------------|---|-------|-------|-------|-------|------|-------|-------|----|-------|
| ICBL (BBD) | 0 | 1.78  | 1.78  | 1.78  | 1.78  | 0.00 | 0.00  | 1.78  | 0  | 1,500 |
| OCM (BBD)  | 0 | 2.20  | 2.20  | 2.20  | 2.20  | 0.00 | 0.00  | 2.20  | 0  | 2,501 |
| SFC (BBD)  | 0 | 2.80  | 2.80  | 2.80  | 2.80  | 0.00 | 0.00  | 0.00  | 0  | 0     |
| WIB (BBD)  | 0 | 31.25 | 31.25 | 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) | 0      | 60.00  | 60.00  | 60.00      | 60.00         | 0.00         | 0.00      | 80.00     | 0        | 65,197   |
| GOB SERIES C (BBD) | 0      | 100.00 | 100.00 | 100.00     | 100.00        | 0.00         | 0.00      | 0.00      | 0        | 0        |
| GOB SERIES D (BBD) | 0      | 50.00  | 50.00  | 50.00      | 50.00         | 0.00         | 0.00      | 50.00     | 0        | 14,219   |
| GOB SERIES F (BBD) | 0      | 89.00  | 89.00  | 89.00      | 89.00         | 0.00         | 0.00      | 0.00      | 0        | 0        |
| GOB SERIES I (BBD) | 0      | 65.00  | 65.00  | 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 | 0.55   | 0.55   | 0.55   | 0.55   | 0.00 | 0.00 | 0.00 | 0 | 0 |
| PBSL975 (JMD) | 0 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| SHKHL (USD)   | 0 | 6.25   | 6.25   | 6.25   | 6.25   | 0.00 | 0.00 | 0.00 | 0 | 0 |

BSE ISM-BONDS

| SECURITY  | VOLUME | HIGH   | LOW    | LAST<br>CLOSE | CURRENT<br>CLOSE | PRICE<br>CHANGE | BID<br>PRICE | ASK<br>PRICE | BID<br>SIZE | ASK<br>SIZE |
|-----------|--------|--------|--------|---------------|------------------|-----------------|--------------|--------------|-------------|-------------|
| GAL (GBP) | 0      | 100.00 | 100.00 | 100.00        | 100.00           | 0.00            | 0.00         | 0.00         | 0           | 0           |