



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2021-10-01

One advanced and one unchanged as 390 shares traded on the Regular Market, with a total value of \$116.16. EPPLEY CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND was the volume leader with 362 at a high of \$0.16 and a low of \$0.16 before closing at \$0.16. They were followed by GODDARD ENTERPRISES LTD which traded 28 shares.

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	9,614
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	4.20	4.20	4.20	4.20	0.00	4.20	6.53	6,616	1,000
EMABDR (BBD)	0	22.35	22.35	22.35	22.35	0.00	20.75	0.00	10	0
CPFD (BBD)	362	0.16	0.16	0.16	0.16	0.00	0.10	0.16	10,000	1,009,908
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	1.78	0	866

GEL (BBD)	28	2.08	2.07	2.07	2.08	0.01	0.00	2.08	0	56,156
ICBL (BBD)	0	1.78	1.78	1.78	1.78	0.00	0.00	1.78	0	1,600
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	31.25	40.00	1,212	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	60.00	0	313,167
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	18,281
GOB SERIES F (BBD)	0	89.00	89.00	89.00	89.00	0.00	0.00	89.00	0	64,641
GOB SERIES I (BBD)	0	65.00	65.00	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	0.55	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 CLOSE	CURRENT CLOSE	PRICE CHANGE	BID PRICE	ASK PRICE	BID SIZE	ASK SIZE
GAL (GBP)	0	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0	0