



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2021-12-01

One advanced and two unchanged as 488,402 shares traded on the Regular Market, with a total value of \$28,586,077.21. GOVERNMENT OF BARBADOS BONDS SERIES B was the volume leader with 475,596 at a high of \$60.00 and a low of \$60.00 before closing at \$60.00. They were followed by CAVE SHEPHERD & CO LTD and GODDARD ENTERPRISES LTD which traded 11,283 and 1,523 shares respectively.

Main

SECURITY	VOLUME	HIGH	LOW	LAST CLOSE	CURRENT CLOSE	PRICE CHANGE	BID PRICE	ASK PRICE	BID SIZE	ASK SIZE
ABV (BBD)	0	0.02	0.02	0.02	0.02	0.00	0.01	0.02	16,459	6,920
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	0.40	0.68	1,859	1,600
BCO (BBD)	0	3.11	3.11	3.11	3.11	0.00	3.11	0.00	111	0
CSP (BBD)	11,283	4.18	4.00	4.06	4.18	0.12	4.20	6.53	887	1,000
EMABDR (BBD)	0	23.06	22.70	23.06	22.70	-0.36	20.75	0.00	10	0
CPFD (BBD)	0	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	0.00	0.56	0	797,914
FCI (BBD)	0	1.78	1.78	1.78	1.78	0.00	1.70	1.78	96	25,999

GEL (BBD)	1,523	2.09	2.09	2.09	2.09	0.00	2.06	2.09	10,000	5,711
ICBL (BBD)	0	1.78	1.78	1.78	1.78	0.00	0.00	1.78	0	2,600
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	32.00	32.00	32.00	32.00	0.00	31.26	32.00	100	300

Fixed Income

SECURITY	VOLUME	HIGH	LOW	LAST CLOSE	CURRENT CLOSE	PRICE CHANGE	BID PRICE	ASK PRICE	BID SIZE	ASK SIZE
GOB SERIES B (BBD)	475,596	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	48,750
GOB SERIES F (BBD)	0	89.00	89.00	89.00	89.00	0.00	0.00	89.00	0	28,288
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