



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2022-01-18

Zero securities traded on Tuesday, 18th January 2022

Main

SECURITY	VOLUME	HIGH	LOW	LAST CLOSE	CURRENT CLOSE	PRICE CHANGE	BID PRICE	ASK PRICE	BID SIZE	ASK SIZE
ABV (BBD)	0	0.01	0.01	0.01	0.01	0.00	0.02	0.30	6,920	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	0.40	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)	0	4.20	4.20	4.20	4.20	0.00	4.18	6.53	247	1,000
EMABDR (BBD)	0	23.81	23.61	23.81	23.61	-0.20	23.00	0.00	30	0
CPFD (BBD)	0	0.16	0.16	0.16	0.16	0.00	0.10	0.16	10,000	1,012,873
CPFV (BBD)	0	0.56	0.56	0.56	0.56	0.00	0.52	0.56	2,000	807,270
FCI (BBD)	0	1.70	1.70	1.70	1.70	0.00	0.00	1.70	0	23,499
GEL (BBD)	0	2.10	2.10	2.10	2.10	0.00	2.10	2.17	52,011	10,000

ICBL (BBD)	0	1.78	1.78	1.78	1.78	0.00	0.00	1.78	0	1,940
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	1,012	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	65,000
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

ISM

SECURITY	VOLUME	HIGH	LOW	LAST CLOSE	CURRENT CLOSE	PRICE CHANGE	BID PRICE	ASK PRICE	BID SIZE	ASK SIZE
----------	--------	------	-----	------------	---------------	--------------	-----------	-----------	----------	----------

Page 2

Generated on 2024-05-08 05:33:37

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