



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2022-03-01

One advanced and two unchanged as 41,567 shares traded on the Regular Market, with a total value of \$2,621,065.63. GOVERNMENT OF BARBADOS BONDS SERIES B was the volume leader with 40,318 at a high of \$65.00 and a low of \$60.00 before closing at \$65.00. They were followed by BARBADOS FARMS LTD and EPPLEY CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND which traded 815 and 434 shares respectively.

Main

SECURITY	VOLUME	HIGH	LOW	LAST CLOSE	CURRENT CLOSE	PRICE CHANGE	BID PRICE	ASK PRICE	BID SIZE	ASK SIZE
ABV (BBD)	0	0.30	0.30	0.30	0.30	0.00	0.01	0.30	9,539	9,149
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)	815	0.40	0.40	0.40	0.40	0.00	0.40	0.68	1,044	1,600
BCO (BBD)	0	3.11	3.11	3.11	3.11	0.00	3.10	3.11	70	1,830
CSP (BBD)	0	4.20	4.20	4.20	4.20	0.00	4.20	6.53	46	1,000
EMABDR (BBD)	0	22.97	22.78	22.78	22.97	0.19	23.00	0.00	30	0
CPFD (BBD)	434	0.12	0.12	0.12	0.12	0.00	0.12	0.16	405,253	1,000,228
CPFV (BBD)	0	0.54	0.54	0.54	0.54	0.00	0.00	0.54	0	62,392
FCI (BBD)	0	1.70	1.70	1.70	1.70	0.00	0.00	1.70	0	23,356

GEL (BBD)	0	2.20	2.20	2.20	2.20	0.00	2.16	2.20	31,777	3,297
ICBL (BBD)	0	1.78	1.78	1.78	1.78	0.00	1.78	1.98	2,100	8,000
OCM (BBD)	0	2.20	2.20	2.20	2.20	0.00	0.00	2.20	0	2,713
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	0.00	611	0

Fixed Income

SECURITY	VOLUME	HIGH	LOW	LAST CLOSE	CURRENT CLOSE	PRICE CHANGE	BID PRICE	ASK PRICE	BID SIZE	ASK SIZE
GOB SERIES B (BBD)	40,318	65.00	60.00	60.00	65.00	5.00	65.00	80.00	959,682	2,732
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
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