BARBADOS STOCK EXCHANGE INC.

Market Reports for 2022-05-18

Zero securities traded on Wednesday, 18th May 2022

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	14,383
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	0.68	0.68	0.68	0.68	0.00	0.00	1.00	0	414
BCO (BBD)	0	3.11	3.11	3.11	3.11	0.00	3.10	3.11	70	2,296
CSP (BBD)	0	4.20	4.20	4.20	4.20	0.00	0.00	4.20	0	272
EMABDR (BBD)	0	24.32	23.88	23.88	24.32	0.44	23.00	0.00	30	0
CPFD (BBD)	0	0.12	0.12	0.12	0.12	0.00	0.13	0.16	2,969	1,000,228
CPFV (BBD)	0	0.52	0.52	0.52	0.52	0.00	0.00	0.52	0	109,619
FCI (BBD)	0	1.69	1.69	1.69	1.69	0.00	0.00	1.69	0	40,104
GEL (BBD)	0	2.35	2.35	2.35	2.35	0.00	2.40	0.00	10,217	0

ICBL (BBD)	0	1.78	1.78	1.78	1.78	0.00	0.00	1.78	0	18,645
OCM (BBD)	0	2.20	2.20	2.20	2.20	0.00	0.00	1.60	0	9,051
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	14.45	0.00	21	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)	0	73.00	73.00	73.00	73.00	0.00	73.00	75.00	999,644	4,612,323
GOB SERIES C (BBD)	0	100.00	100.00	100.00	100.00	0.00	75.00	0.00	100,000	0
GOB SERIES D (BBD)	0	50.00	50.00	50.00	50.00	0.00	0.00	0.00	0	0
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