



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2022-07-01

One unchanged as 32,321 shares traded on the Regular Market, with a total value of \$2,359,433.00. GOVERNMENT OF BARBADOS BONDS SERIES B was the sole security trading 32,321 shares at \$73.00

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	0.15	9,539	21,000
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	0.69	1.00	500	2,414
BCO (BBD)	0	3.11	3.11	3.11	3.11	0.00	3.10	3.11	70	1,796
CSP (BBD)	0	4.20	4.20	4.20	4.20	0.00	4.15	4.20	1,750	843
EMABDR (BBD)	0	23.25	23.09	23.25	23.09	-0.16	23.00	0.00	60	0
CPFD (BBD)	0	0.15	0.15	0.15	0.15	0.00	0.15	0.16	262,364	1,000,228
CPFV (BBD)	0	0.51	0.51	0.51	0.51	0.00	0.50	0.51	605	53,333
FCI (BBD)	0	1.67	1.67	1.67	1.67	0.00	0.00	1.64	0	28,333
GEL (BBD)	0	2.78	2.78	2.78	2.78	0.00	2.80	2.90	100	7,000

ICBL (BBD)	0	1.78	1.78	1.78	1.78	0.00	0.00	1.78	0	14,483
OCM (BBD)	0	1.60	1.60	1.60	1.60	0.00	0.00	1.60	0	4,051
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	31.30	0.00	1,100	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)	32,321	73.00	73.00	73.00	73.00	0.00	73.00	75.00	500,000	102,552
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

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