



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2022-11-24

One advanced and one unchanged as 2,860 shares traded on the Regular Market, with a total value of \$106,640.25. GODDARD ENTERPRISES LTD was the volume leader with 1,500 at a high of \$3.08 and a low of \$3.00 before closing at \$3.08. They were followed by GOVERNMENT OF BARBADOS BONDS SERIES B which traded 1,360 shares.

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	0.00	4.85	0	1,526
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	0.60	0.68	14,983	13,783
BCO (BBD)	0	3.10	3.10	3.10	3.10	0.00	0.00	3.10	0	3
CSP (BBD)	0	4.50	4.50	4.50	4.50	0.00	4.50	6.53	4,293	1,000
EMABDR (BBD)	0	19.06	18.84	18.84	19.06	0.22	23.00	0.00	30	0
CPFD (BBD)	0	0.17	0.17	0.17	0.17	0.00	0.00	0.17	0	13,696
CPFV (BBD)	0	0.53	0.53	0.53	0.53	0.00	0.00	0.52	0	8,333
FCI (BBD)	0	1.64	1.64	1.64	1.64	0.00	1.50	1.64	7,000	15,552
GEL (BBD)	1,500	3.08	3.00	3.00	3.08	0.08	3.00	3.05	11,727	1,000

ICBL (BBD)	0	1.78	1.78	1.78	1.78	0.00	0.00	1.77	0	238
OCM (BBD)	0	1.55	1.55	1.55	1.55	0.00	0.00	1.55	0	68,000
SFC (BBD)	0	2.80	2.80	2.80	2.80	0.00	0.00	0.00	0	0
WIB (BBD)	0	31.31	31.31	31.31	31.31	0.00	31.31	0.00	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)	1,360	75.00	75.00	75.00	75.00	0.00	75.00	80.00	50,888	2,732
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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Page 2

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PBSLO (USD)	0	0.55	0.55	0.55	0.55	0.00	0.00	0.00	0	0
PBSL1050 (JMD)	0	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0	0
PBSL925 (USD)	0	10.00	10.00	10.00	10.00	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