



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2022-12-01

One declined and two unchanged as 47,650 shares traded on the Regular Market, with a total value of \$3,484,852.25. GOVERNMENT OF BARBADOS BONDS SERIES B was the volume leader with 46,450 at a high of \$75.00 and a low of \$75.00 before closing at \$75.00. They were followed by EPPELY CARIBBEAN PROPERTY FUND - VALUE FUND and GODDARD ENTERPRISES LTD which traded 1,000 and 200 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	0.15	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	3,993	1,000
EMABDR (BBD)	0	19.19	19.14	19.14	19.19	0.05	23.00	0.00	30	0
CPFD (BBD)	1,000	0.17	0.17	0.17	0.17	0.00	0.00	0.17	0	12,696
CPFV (BBD)	1,000	0.53	0.52	0.53	0.52	-0.01	0.50	0.52	1,000	7,333
FCI (BBD)	0	1.64	1.64	1.64	1.64	0.00	1.50	1.64	7,000	146,881
GEL (BBD)	200	3.05	3.05	3.05	3.05	0.00	3.00	3.05	11,727	1,882

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)	46,450	75.00	75.00	75.00	75.00	0.00	75.00	80.00	4,439	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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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