



BARBADOS STOCK EXCHANGE INC.

Monthly Market Reports for 2018-01-01

Main

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price
ABV (BBD)	2018-01-01	0	0.15	0.15	0.15	0.00	0.00	0.00
BHL (BBD)	2018-01-01	7,976	7.10	7.10	7.10	0.00	0.00	0.00
BDI (BBD)	2018-01-01	0	2.50	2.50	2.50	0.00	0.00	0.00
BFL (BBD)	2018-01-01	0	0.80	0.80	0.80	0.00	0.00	0.00
BCO (BBD)	2018-01-01	14,356	2.60	2.52	2.60	0.00	0.00	0.00
CWBL (BBD)	2018-01-01	0	2.90	2.29	2.29	0.00	0.00	0.00
CSP (BBD)	2018-01-01	3,267	4.10	4.03	4.03	0.00	0.00	0.00
EMABDR (BBD)	2018-01-01	0	18.73	18.24	18.38	0.00	0.00	0.00
CPFD (BBD)	2018-01-01	46,391	0.18	0.14	0.18	0.00	0.00	0.00
CPFV (BBD)	2018-01-01	16,655	0.54	0.47	0.49	0.00	0.00	0.00
FCI (BBD)	2018-01-01	29,407	2.85	2.68	2.85	0.00	0.00	0.00
GEL (BBD)	2018-01-01	5,764	11.12	11.11	11.12	0.00	0.00	0.00
ICBL (BBD)	2018-01-01	3,468	3.70	3.20	3.20	0.00	0.00	0.00
JMMBGL (BBD)	2018-01-01	0	0.35	0.35	0.35	0.00	0.00	0.00
OCM (BBD)	2018-01-01	0	6.30	6.30	6.30	0.00	0.00	0.00
SFC (BBD)	2018-01-01	112,096	2.15	2.10	2.15	0.00	0.00	0.00
WIR (BBD)	2018-01-01	0	10.23	10.23	10.23	0.00	0.00	0.00
WIB (BBD)	2018-01-01	0	18.00	17.35	18.00	0.00	0.00	0.00

Junior

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price
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Fixed Income

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price
BAMC065002019 (BBD)	2018-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD061252021 (BBD)	2018-01-01	50,000	100.00	99.00	99.00	0.00	0.00	0.00
BGD066252018 (BBD)	2018-01-01	0	98.75	98.75	98.75	0.00	0.00	0.00
BGD068752020 (BBD)	2018-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD068752023 (BBD)	2018-01-01	10,000	100.00	100.00	100.00	0.00	0.00	0.00
BGD068752024 (BBD)	2018-01-01	0	103.75	103.75	103.75	0.00	0.00	0.00
BGD071252026 (BBD)	2018-01-01	0	104.75	104.75	104.75	0.00	0.00	0.00
BGD07252025 (BBD)	2018-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD07252026 (BBD)	2018-01-01	0	104.75	104.75	104.75	0.00	0.00	0.00
BGD07252028 (BBD)	2018-01-01	0	99.75	99.75	99.75	0.00	0.00	0.00
BGD073752027 (BBD)	2018-01-01	11,000	100.75	100.00	100.00	0.00	0.00	0.00
BGD073752029 (BBD)	2018-01-01	0	99.75	99.75	99.75	0.00	0.00	0.00
BGD07752031 (BBD)	2018-01-01	2,000,000	95.50	95.50	95.50	0.00	0.00	0.00
BGD07752032 (BBD)	2018-01-01	0	103.50	103.50	103.50	0.00	0.00	0.00

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BGD07752033 (BBD)	2018-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD07752035 (BBD)	2018-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD07752036 (BBD)	2018-01-01	0	96.75	96.75	96.75	0.00	0.00	0.00
BGD08252018 (BBD)	2018-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD08502018 (BBD)	2018-01-01	0	106.25	106.25	106.25	0.00	0.00	0.00
BGD09002018 (BBD)	2018-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGT04002018 (BBD)	2018-01-01	0	100.25	100.25	100.25	0.00	0.00	0.00
BGT04252019 (BBD)	2018-01-01	0	100.50	100.50	100.50	0.00	0.00	0.00
BGT05502020 (BBD)	2018-01-01	0	104.00	104.00	104.00	0.00	0.00	0.00
BGT06002018 (BBD)	2018-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGT06002019 (BBD)	2018-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGT06002020 (BBD)	2018-01-01	0	99.00	99.00	99.00	0.00	0.00	0.00
BGT061252020 (BBD)	2018-01-01	0	98.00	98.00	98.00	0.00	0.00	0.00
BGT061252021 (BBD)	2018-01-01	0	104.50	104.50	104.50	0.00	0.00	0.00
BGT06252018 (BBD)	2018-01-01	7,000,000	102.75	102.12	102.12	0.00	0.00	0.00
BGT06252021 (BBD)	2018-01-01	0	97.00	97.00	97.00	0.00	0.00	0.00
BGT06252024 (BBD)	2018-01-01	0	100.25	100.25	100.25	0.00	0.00	0.00
BGT063752019 (BBD)	2018-01-01	10,000,000	104.50	103.37	103.37	0.00	0.00	0.00
BGT06502019 (BBD)	2018-01-01	0	100.50	100.50	100.50	0.00	0.00	0.00
BGT06502025 (BBD)	2018-01-01	0	100.75	100.75	100.75	0.00	0.00	0.00
BGT066252019 (BBD)	2018-01-01	0	101.75	101.75	101.75	0.00	0.00	0.00
BGT066252020 (BBD)	2018-01-01	0	107.00	107.00	107.00	0.00	0.00	0.00

ISM

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price
PBSLO (USD)	2018-01-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL975 (JMD)	2018-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00

BSE ISM-BONDS

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price
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