



BARBADOS STOCK EXCHANGE INC.

Monthly Market Reports for 2018-02-01

Main

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price
ABV (BBD)	2018-02-01	1,900	0.15	0.05	0.05	0.00	0.00	0.00
BHL (BBD)	2018-02-01	21,530	7.10	7.10	7.10	0.00	0.00	0.00
BDI (BBD)	2018-02-01	1,168	3.00	2.50	3.00	0.00	0.00	0.00
BFL (BBD)	2018-02-01	0	0.80	0.80	0.80	0.00	0.00	0.00
BCO (BBD)	2018-02-01	1,330	3.00	2.85	3.00	0.00	0.00	0.00
CWBL (BBD)	2018-02-01	0	2.29	2.29	2.29	0.00	0.00	0.00
CSP (BBD)	2018-02-01	9,331	4.03	4.01	4.01	0.00	0.00	0.00
EMABDR (BBD)	2018-02-01	0	18.21	15.55	16.16	0.00	0.00	0.00
CPFD (BBD)	2018-02-01	24,783	0.18	0.15	0.18	0.00	0.00	0.00
CPFV (BBD)	2018-02-01	30,554	0.50	0.49	0.50	0.00	0.00	0.00
FCI (BBD)	2018-02-01	62,340	2.85	2.84	2.85	0.00	0.00	0.00
GEL (BBD)	2018-02-01	8,236	11.17	11.12	11.15	0.00	0.00	0.00
ICBL (BBD)	2018-02-01	22,850	3.50	3.20	3.50	0.00	0.00	0.00
JMMBGL (BBD)	2018-02-01	0	0.35	0.35	0.35	0.00	0.00	0.00
OCM (BBD)	2018-02-01	26	6.30	6.25	6.25	0.00	0.00	0.00
SFC (BBD)	2018-02-01	231,562	2.15	2.10	2.11	0.00	0.00	0.00
WIR (BBD)	2018-02-01	0	10.23	10.23	10.23	0.00	0.00	0.00
WIB (BBD)	2018-02-01	0	18.00	18.00	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)	2018-02-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD061252021 (BBD)	2018-02-01	150,000	99.00	97.50	97.50	0.00	0.00	0.00
BGD066252018 (BBD)	2018-02-01	0	98.75	98.75	98.75	0.00	0.00	0.00
BGD068752020 (BBD)	2018-02-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD068752023 (BBD)	2018-02-01	3,000	104.00	104.00	104.00	0.00	0.00	0.00
BGD068752024 (BBD)	2018-02-01	2,000	103.75	103.25	103.25	0.00	0.00	0.00
BGD071252026 (BBD)	2018-02-01	10,000	104.75	99.50	99.50	0.00	0.00	0.00
BGD07252025 (BBD)	2018-02-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD07252026 (BBD)	2018-02-01	1,000	105.75	104.75	105.75	0.00	0.00	0.00
BGD07252028 (BBD)	2018-02-01	5,000	99.75	95.00	95.00	0.00	0.00	0.00
BGD073752027 (BBD)	2018-02-01	1,000	100.75	100.75	100.75	0.00	0.00	0.00
BGD073752029 (BBD)	2018-02-01	0	99.75	99.75	99.75	0.00	0.00	0.00
BGD07752031 (BBD)	2018-02-01	0	95.50	95.50	95.50	0.00	0.00	0.00
BGD07752032 (BBD)	2018-02-01	0	103.50	103.50	103.50	0.00	0.00	0.00

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BGD07752033 (BBD)	2018-02-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD07752035 (BBD)	2018-02-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD07752036 (BBD)	2018-02-01	0	96.75	96.75	96.75	0.00	0.00	0.00
BGD08252018 (BBD)	2018-02-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD08502018 (BBD)	2018-02-01	35,000	106.25	100.00	100.00	0.00	0.00	0.00
BGD09002018 (BBD)	2018-02-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGT04002018 (BBD)	2018-02-01	0	100.25	100.25	100.25	0.00	0.00	0.00
BGT04252019 (BBD)	2018-02-01	0	100.50	100.50	100.50	0.00	0.00	0.00
BGT05502020 (BBD)	2018-02-01	6,000	104.00	100.00	100.00	0.00	0.00	0.00
BGT06002018 (BBD)	2018-02-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGT06002019 (BBD)	2018-02-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGT06002020 (BBD)	2018-02-01	0	99.00	99.00	99.00	0.00	0.00	0.00
BGT061252020 (BBD)	2018-02-01	0	98.00	98.00	98.00	0.00	0.00	0.00
BGT061252021 (BBD)	2018-02-01	0	104.50	104.50	104.50	0.00	0.00	0.00
BGT06252018 (BBD)	2018-02-01	0	102.12	102.12	102.12	0.00	0.00	0.00
BGT06252021 (BBD)	2018-02-01	0	97.00	97.00	97.00	0.00	0.00	0.00
BGT06252024 (BBD)	2018-02-01	0	100.25	100.25	100.25	0.00	0.00	0.00
BGT063752019 (BBD)	2018-02-01	1,000	100.00	100.00	100.00	0.00	0.00	0.00
BGT06502019 (BBD)	2018-02-01	0	100.50	100.50	100.50	0.00	0.00	0.00
BGT06502025 (BBD)	2018-02-01	1,000	100.75	100.75	100.75	0.00	0.00	0.00
BGT066252019 (BBD)	2018-02-01	3,000	101.75	100.00	100.00	0.00	0.00	0.00
BGT066252020 (BBD)	2018-02-01	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)	2018-02-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL975 (JMD)	2018-02-01	0	100.00	100.00	100.00	0.00	0.00	0.00

BSE ISM-BONDS

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