



BARBADOS STOCK EXCHANGE INC.

Monthly Market Reports for 2018-07-01

Main

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price
ABV (BBD)	2018-07-01	0	0.02	0.02	0.02	0.00	0.00	0.00
BHL (BBD)	2018-07-01	398	4.85	4.85	4.85	0.00	0.00	0.00
BDI (BBD)	2018-07-01	0	3.00	3.00	3.00	0.00	0.00	0.00
BFL (BBD)	2018-07-01	523	0.70	0.68	0.68	0.00	0.00	0.00
BCO (BBD)	2018-07-01	643	2.65	2.65	2.65	0.00	0.00	0.00
CWBL (BBD)	2018-07-01	0	2.29	2.29	2.29	0.00	0.00	0.00
CSP (BBD)	2018-07-01	4,139	4.20	4.15	4.20	0.00	0.00	0.00
EMABDR (BBD)	2018-07-01	0	16.09	15.73	15.98	0.00	0.00	0.00
CPFD (BBD)	2018-07-01	108,702	0.16	0.16	0.16	0.00	0.00	0.00
CPFV (BBD)	2018-07-01	3,630	0.60	0.60	0.60	0.00	0.00	0.00
FCI (BBD)	2018-07-01	22,206	2.54	2.54	2.54	0.00	0.00	0.00
GEL (BBD)	2018-07-01	2,694	12.51	3.13	3.13	0.00	0.00	0.00
ICBL (BBD)	2018-07-01	3,323	3.31	3.30	3.30	0.00	0.00	0.00
JMMBGL (BBD)	2018-07-01	1,800	0.35	0.35	0.35	0.00	0.00	0.00
OCM (BBD)	2018-07-01	0	6.09	6.09	6.09	0.00	0.00	0.00
SFC (BBD)	2018-07-01	67,767	2.31	2.26	2.31	0.00	0.00	0.00
WIB (BBD)	2018-07-01	145	20.05	19.50	19.50	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
----------	-----------------	--------------	------------	-----------	-------------	--------------------	-----------------	-----------------

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)	2018-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD061252021 (BBD)	2018-07-01	0	99.50	99.50	99.50	0.00	0.00	0.00
BGD066252018 (BBD)	2018-07-01	0	100.08	100.08	100.08	0.00	0.00	0.00
BGD068752020 (BBD)	2018-07-01	0	96.50	96.50	96.50	0.00	0.00	0.00
BGD068752023 (BBD)	2018-07-01	0	104.00	104.00	104.00	0.00	0.00	0.00
BGD068752024 (BBD)	2018-07-01	0	103.25	103.25	103.25	0.00	0.00	0.00
BGD071252026 (BBD)	2018-07-01	0	103.00	103.00	103.00	0.00	0.00	0.00
BGD07252025 (BBD)	2018-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD07252026 (BBD)	2018-07-01	0	103.00	103.00	103.00	0.00	0.00	0.00
BGD07252028 (BBD)	2018-07-01	0	95.00	95.00	95.00	0.00	0.00	0.00
BGD073752027 (BBD)	2018-07-01	0	99.75	99.75	99.75	0.00	0.00	0.00
BGD073752029 (BBD)	2018-07-01	0	104.00	104.00	104.00	0.00	0.00	0.00
BGD07752031 (BBD)	2018-07-01	0	98.00	98.00	98.00	0.00	0.00	0.00
BGD07752032 (BBD)	2018-07-01	0	103.50	103.50	103.50	0.00	0.00	0.00

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price
BGD07752033 (BBD)	2018-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD07752035 (BBD)	2018-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD07752036 (BBD)	2018-07-01	0	96.75	96.75	96.75	0.00	0.00	0.00
BGD08252018 (BBD)	2018-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD08502018 (BBD)	2018-07-01	0	100.78	100.78	100.78	0.00	0.00	0.00
BGD09002018 (BBD)	2018-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGT04002018 (BBD)	2018-07-01	0	100.25	100.25	100.25	0.00	0.00	0.00
BGT04252019 (BBD)	2018-07-01	0	100.75	100.75	100.75	0.00	0.00	0.00
BGT05502020 (BBD)	2018-07-01	0	103.50	103.50	103.50	0.00	0.00	0.00
BGT06002018 (BBD)	2018-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGT06002019 (BBD)	2018-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGT06002020 (BBD)	2018-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGT061252020 (BBD)	2018-07-01	0	98.00	98.00	98.00	0.00	0.00	0.00
BGT061252021 (BBD)	2018-07-01	0	104.50	104.50	104.50	0.00	0.00	0.00
BGT06252018 (BBD)	2018-07-01	0	100.08	100.08	100.08	0.00	0.00	0.00
BGT06252021 (BBD)	2018-07-01	0	98.00	98.00	98.00	0.00	0.00	0.00
BGT06252024 (BBD)	2018-07-01	0	101.00	101.00	101.00	0.00	0.00	0.00
BGT063752019 (BBD)	2018-07-01	0	103.00	103.00	103.00	0.00	0.00	0.00
BGT06502019 (BBD)	2018-07-01	0	104.00	104.00	104.00	0.00	0.00	0.00
BGT06502025 (BBD)	2018-07-01	0	100.75	100.75	100.75	0.00	0.00	0.00
BGT066252019 (BBD)	2018-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGT066252020 (BBD)	2018-07-01	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)	2018-07-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL975 (JMD)	2018-07-01	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
----------	-----------------	--------------	------------	-----------	-------------	--------------------	-----------------	-----------------