



BARBADOS STOCK EXCHANGE INC.

Monthly Market Reports for 2019-04-01

Main

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price
ABV (BBD)	2019-04-01	0	0.15	0.15	0.15	0.00	0.00	0.00
BHL (BBD)	2019-04-01	2,312	4.85	4.85	4.85	0.00	0.00	0.00
BDI (BBD)	2019-04-01	0	3.50	3.50	3.50	0.00	0.00	0.00
BFL (BBD)	2019-04-01	4,218	0.30	0.30	0.30	0.00	0.00	0.00
BCO (BBD)	2019-04-01	0	3.10	3.10	3.10	0.00	0.00	0.00
CWBL (BBD)	2019-04-01	0	2.29	2.29	2.29	0.00	0.00	0.00
CSP (BBD)	2019-04-01	17,192	4.50	4.30	4.35	0.00	0.00	0.00
EMABDR (BBD)	2019-04-01	0	18.74	18.34	18.45	0.00	0.00	0.00
CPFD (BBD)	2019-04-01	144,134	0.20	0.19	0.20	0.00	0.00	0.00
CPFV (BBD)	2019-04-01	2,126	0.55	0.55	0.55	0.00	0.00	0.00
FCI (BBD)	2019-04-01	27,225	2.86	2.85	2.85	0.00	0.00	0.00
GEL (BBD)	2019-04-01	400,943	3.26	3.24	3.26	0.00	0.00	0.00
ICBL (BBD)	2019-04-01	1,256	3.41	3.40	3.40	0.00	0.00	0.00
JMMBGL (BBD)	2019-04-01	0	0.47	0.47	0.47	0.00	0.00	0.00
OCM (BBD)	2019-04-01	1,000	5.85	5.84	5.84	0.00	0.00	0.00
SFC (BBD)	2019-04-01	72,417	2.59	2.41	2.41	0.00	0.00	0.00
WIB (BBD)	2019-04-01	800	24.55	24.00	24.00	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
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ISM

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price
PBSLO (USD)	2019-04-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL975 (JMD)	2019-04-01	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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