



BARBADOS STOCK EXCHANGE INC.

Monthly Market Reports for 2019-05-01

Main

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price
ABV (BBD)	2019-05-01	2,350	0.15	0.02	0.02	0.00	0.00	0.00
BHL (BBD)	2019-05-01	0	4.85	4.85	4.85	0.00	0.00	0.00
BDI (BBD)	2019-05-01	0	3.50	3.50	3.50	0.00	0.00	0.00
BFL (BBD)	2019-05-01	1,458	0.30	0.30	0.30	0.00	0.00	0.00
BCO (BBD)	2019-05-01	225	3.25	3.10	3.25	0.00	0.00	0.00
CWBL (BBD)	2019-05-01	0	2.29	2.29	2.29	0.00	0.00	0.00
CSP (BBD)	2019-05-01	24,000	4.68	4.35	4.60	0.00	0.00	0.00
EMABDR (BBD)	2019-05-01	1,575	21.50	18.43	18.80	0.00	0.00	0.00
CPFD (BBD)	2019-05-01	3,000	0.20	0.19	0.20	0.00	0.00	0.00
CPFV (BBD)	2019-05-01	3,000	0.55	0.53	0.53	0.00	0.00	0.00
FCI (BBD)	2019-05-01	2,571	2.85	2.80	2.80	0.00	0.00	0.00
GEL (BBD)	2019-05-01	118,583	3.30	3.25	3.30	0.00	0.00	0.00
ICBL (BBD)	2019-05-01	19,854	3.41	3.40	3.41	0.00	0.00	0.00
JMMBGL (BBD)	2019-05-01	5,277	0.47	0.47	0.47	0.00	0.00	0.00
OCM (BBD)	2019-05-01	0	5.84	5.84	5.84	0.00	0.00	0.00
SFC (BBD)	2019-05-01	184,762	2.65	2.41	2.61	0.00	0.00	0.00
WIB (BBD)	2019-05-01	0	24.00	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
GOB SERIES B (BBD)	2019-05-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GOB SERIES C (BBD)	2019-05-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GOB SERIES D (BBD)	2019-05-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GOB SERIES F (BBD)	2019-05-01	0	100.00	100.00	100.00	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)	2019-05-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL975 (JMD)	2019-05-01	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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