



BARBADOS STOCK EXCHANGE INC.

Monthly Market Reports for 2019-07-01

Main

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price
ABV (BBD)	2019-07-01	0	0.02	0.02	0.02	0.00	0.00	0.00
BHL (BBD)	2019-07-01	13,091	4.85	4.85	4.85	0.00	0.00	0.00
BDI (BBD)	2019-07-01	135	3.50	3.50	3.50	0.00	0.00	0.00
BFL (BBD)	2019-07-01	150	0.30	0.30	0.30	0.00	0.00	0.00
BCO (BBD)	2019-07-01	118,674	3.10	3.10	3.10	0.00	0.00	0.00
CWBL (BBD)	2019-07-01	0	2.29	2.29	2.29	0.00	0.00	0.00
CSP (BBD)	2019-07-01	2,400	4.68	4.68	4.68	0.00	0.00	0.00
EMABDR (BBD)	2019-07-01	0	20.61	20.15	20.48	0.00	0.00	0.00
CPFD (BBD)	2019-07-01	5,000	0.22	0.21	0.22	0.00	0.00	0.00
CPFV (BBD)	2019-07-01	238,046	0.55	0.54	0.55	0.00	0.00	0.00
FCI (BBD)	2019-07-01	119,624	2.86	2.86	2.86	0.00	0.00	0.00
GEL (BBD)	2019-07-01	184,698	3.33	3.25	3.25	0.00	0.00	0.00
ICBL (BBD)	2019-07-01	12,185	3.62	3.40	3.40	0.00	0.00	0.00
JMMBGL (BBD)	2019-07-01	0	0.47	0.47	0.47	0.00	0.00	0.00
OCM (BBD)	2019-07-01	5,500	5.10	3.85	3.85	0.00	0.00	0.00
SFC (BBD)	2019-07-01	92,579	2.90	2.67	2.84	0.00	0.00	0.00
WIB (BBD)	2019-07-01	0	24.50	24.50	24.50	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
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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)	2019-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GOB SERIES C (BBD)	2019-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GOB SERIES D (BBD)	2019-07-01	100,000	100.00	58.00	58.00	0.00	0.00	0.00
GOB SERIES F (BBD)	2019-07-01	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)	2019-07-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL975 (JMD)	2019-07-01	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
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