



BARBADOS STOCK EXCHANGE INC.

Monthly Market Reports for 2019-10-01

Main

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price
ABV (BBD)	2019-10-01	0	0.02	0.02	0.02	0.00	0.00	0.00
BHL (BBD)	2019-10-01	0	4.85	4.85	4.85	0.00	0.00	0.00
BDI (BBD)	2019-10-01	1,000	3.50	3.00	3.00	0.00	0.00	0.00
BFL (BBD)	2019-10-01	6,000	0.50	0.30	0.50	0.00	0.00	0.00
BCO (BBD)	2019-10-01	500	3.10	3.10	3.10	0.00	0.00	0.00
CWBL (BBD)	2019-10-01	0	2.29	2.29	2.29	0.00	0.00	0.00
CSP (BBD)	2019-10-01	12,405	4.65	4.60	4.65	0.00	0.00	0.00
FCI (BBD)	2019-10-01	41,543	2.80	2.80	2.80	0.00	0.00	0.00
EMABDR (BBD)	2019-10-01	0	21.66	20.43	20.64	0.00	0.00	0.00
CPFD (BBD)	2019-10-01	0	0.21	0.21	0.21	0.00	0.00	0.00
CPFV (BBD)	2019-10-01	40,463	0.56	0.56	0.56	0.00	0.00	0.00
GEL (BBD)	2019-10-01	261,273	3.27	3.25	3.27	0.00	0.00	0.00
ICBL (BBD)	2019-10-01	54,142	3.36	3.26	3.29	0.00	0.00	0.00
JMMBGL (BBD)	2019-10-01	0	0.47	0.47	0.47	0.00	0.00	0.00
OCM (BBD)	2019-10-01	1,000	2.70	2.70	2.70	0.00	0.00	0.00
SFC (BBD)	2019-10-01	140,062	2.95	2.90	2.91	0.00	0.00	0.00
WIB (BBD)	2019-10-01	500	25.00	24.50	25.00	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)	2019-10-01	140,000	100.00	73.00	75.00	0.00	0.00	0.00
GOB SERIES C (BBD)	2019-10-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GOB SERIES D (BBD)	2019-10-01	1,000,000	65.00	64.99	65.00	0.00	0.00	0.00
GOB SERIES F (BBD)	2019-10-01	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)	2019-10-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL975 (JMD)	2019-10-01	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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