



BARBADOS STOCK EXCHANGE INC.

## Monthly Market Reports for 2020-07-01

### Main

| Security     | Last Trade Date | Month Volume | Month High | Month Low | Month Close | Month Price Change | Month Bid Price | Month Ask Price |
|--------------|-----------------|--------------|------------|-----------|-------------|--------------------|-----------------|-----------------|
| ABV (BBD)    | 2020-07-01      | 0            | 0.15       | 0.15      | 0.15        | 0.00               | 0.00            | 0.00            |
| BHL (BBD)    | 2020-07-01      | 0            | 4.85       | 4.85      | 4.85        | 0.00               | 0.00            | 0.00            |
| BDI (BBD)    | 2020-07-01      | 0            | 3.00       | 3.00      | 3.00        | 0.00               | 0.00            | 0.00            |
| BFL (BBD)    | 2020-07-01      | 0            | 0.40       | 0.40      | 0.40        | 0.00               | 0.00            | 0.00            |
| BCO (BBD)    | 2020-07-01      | 0            | 3.10       | 3.10      | 3.10        | 0.00               | 0.00            | 0.00            |
| CWBL (BBD)   | 2020-07-01      | 0            | 2.29       | 2.29      | 2.29        | 0.00               | 0.00            | 0.00            |
| CSP (BBD)    | 2020-07-01      | 1,338        | 4.39       | 4.39      | 4.39        | 0.00               | 0.00            | 0.00            |
| EMABDR (BBD) | 2020-07-01      | 0            | 20.68      | 19.25     | 20.68       | 0.00               | 0.00            | 0.00            |
| CPFD (BBD)   | 2020-07-01      | 882          | 0.19       | 0.18      | 0.18        | 0.00               | 0.00            | 0.00            |
| CPFV (BBD)   | 2020-07-01      | 70,000       | 0.57       | 0.56      | 0.57        | 0.00               | 0.00            | 0.00            |
| FCI (BBD)    | 2020-07-01      | 3,215        | 2.25       | 2.25      | 2.25        | 0.00               | 0.00            | 0.00            |
| GEL (BBD)    | 2020-07-01      | 6,731        | 2.95       | 2.65      | 2.65        | 0.00               | 0.00            | 0.00            |
| ICBL (BBD)   | 2020-07-01      | 52           | 3.20       | 3.10      | 3.20        | 0.00               | 0.00            | 0.00            |
| OCM (BBD)    | 2020-07-01      | 0            | 2.70       | 2.70      | 2.70        | 0.00               | 0.00            | 0.00            |
| SFC (BBD)    | 2020-07-01      | 0            | 2.80       | 2.80      | 2.80        | 0.00               | 0.00            | 0.00            |
| WIB (BBD)    | 2020-07-01      | 1,721        | 31.00      | 31.00     | 31.00       | 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 |
|----------|-----------------|--------------|------------|-----------|-------------|--------------------|-----------------|-----------------|
|----------|-----------------|--------------|------------|-----------|-------------|--------------------|-----------------|-----------------|

## 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) | 2020-07-01      | 301,891      | 65.00      | 60.00     | 64.99       | 0.00               | 0.00            | 0.00            |
| GOB SERIES C (BBD) | 2020-07-01      | 0            | 100.00     | 100.00    | 100.00      | 0.00               | 0.00            | 0.00            |
| GOB SERIES D (BBD) | 2020-07-01      | 0            | 50.00      | 50.00     | 50.00       | 0.00               | 0.00            | 0.00            |
| GOB SERIES F (BBD) | 2020-07-01      | 0            | 89.00      | 89.00     | 89.00       | 0.00               | 0.00            | 0.00            |
| GOB SERIES I (BBD) | 2020-07-01      | 0            | 65.00      | 65.00     | 65.00       | 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)   | 2020-07-01      | 0            | 0.55       | 0.55      | 0.55        | 0.00               | 0.00            | 0.00            |
| PBSL975 (JMD) | 2020-07-01      | 0            | 100.00     | 100.00    | 100.00      | 0.00               | 0.00            | 0.00            |
| SHKHL (USD)   | 2020-07-01      | 0            | 6.25       | 6.25      | 6.25        | 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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