



BARBADOS STOCK EXCHANGE INC.

Monthly Market Reports for 2020-09-01

Main

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price
ABV (BBD)	2020-09-01	0	0.15	0.15	0.15	0.00	0.00	0.00
BHL (BBD)	2020-09-01	0	4.85	4.85	4.85	0.00	0.00	0.00
BDI (BBD)	2020-09-01	0	3.00	3.00	3.00	0.00	0.00	0.00
BFL (BBD)	2020-09-01	0	0.40	0.40	0.40	0.00	0.00	0.00
BCO (BBD)	2020-09-01	7,234	3.10	3.10	3.10	0.00	0.00	0.00
CWBL (BBD)	2020-09-01	0	2.29	2.29	2.29	0.00	0.00	0.00
CSP (BBD)	2020-09-01	2,610	4.10	4.09	4.09	0.00	0.00	0.00
EMABDR (BBD)	2020-09-01	0	20.51	19.98	20.36	0.00	0.00	0.00
CPFD (BBD)	2020-09-01	0	0.18	0.18	0.18	0.00	0.00	0.00
CPFV (BBD)	2020-09-01	7,000	0.57	0.56	0.56	0.00	0.00	0.00
FCI (BBD)	2020-09-01	1,685	2.10	2.10	2.10	0.00	0.00	0.00
GEL (BBD)	2020-09-01	27,445	2.55	2.40	2.40	0.00	0.00	0.00
ICBL (BBD)	2020-09-01	287	3.00	3.00	3.00	0.00	0.00	0.00
OCM (BBD)	2020-09-01	0	2.70	2.70	2.70	0.00	0.00	0.00
SFC (BBD)	2020-09-01	0	2.80	2.80	2.80	0.00	0.00	0.00
WIB (BBD)	2020-09-01	5	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
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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)	2020-09-01	100,000	60.00	60.00	60.00	0.00	0.00	0.00
GOB SERIES C (BBD)	2020-09-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GOB SERIES D (BBD)	2020-09-01	0	50.00	50.00	50.00	0.00	0.00	0.00
GOB SERIES F (BBD)	2020-09-01	0	89.00	89.00	89.00	0.00	0.00	0.00
GOB SERIES I (BBD)	2020-09-01	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)	2020-09-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL975 (JMD)	2020-09-01	0	100.00	100.00	100.00	0.00	0.00	0.00
SHKHL (USD)	2020-09-01	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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