



BARBADOS STOCK EXCHANGE INC.

Monthly Market Reports for 2020-11-01

Main

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price
ABV (BBD)	2020-11-01	0	0.05	0.05	0.05	0.00	0.00	0.00
BHL (BBD)	2020-11-01	0	4.85	4.85	4.85	0.00	0.00	0.00
BDI (BBD)	2020-11-01	0	3.00	3.00	3.00	0.00	0.00	0.00
BFL (BBD)	2020-11-01	0	0.40	0.40	0.40	0.00	0.00	0.00
BCO (BBD)	2020-11-01	0	3.10	3.10	3.10	0.00	0.00	0.00
CSP (BBD)	2020-11-01	0	4.00	4.00	4.00	0.00	0.00	0.00
EMABDR (BBD)	2020-11-01	0	21.42	19.67	20.63	0.00	0.00	0.00
CPFD (BBD)	2020-11-01	0	0.18	0.18	0.18	0.00	0.00	0.00
CPFV (BBD)	2020-11-01	22,901	0.57	0.56	0.57	0.00	0.00	0.00
FCI (BBD)	2020-11-01	610	2.00	1.80	1.80	0.00	0.00	0.00
GEL (BBD)	2020-11-01	25,657	2.25	2.00	2.00	0.00	0.00	0.00
ICBL (BBD)	2020-11-01	2,217,951	3.00	1.78	1.78	0.00	0.00	0.00
OCM (BBD)	2020-11-01	4,325	2.70	1.83	1.83	0.00	0.00	0.00
SFC (BBD)	2020-11-01	0	2.80	2.80	2.80	0.00	0.00	0.00
WIB (BBD)	2020-11-01	426	31.50	31.00	31.50	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)	2020-11-01	701,244	60.00	60.00	60.00	0.00	0.00	0.00
GOB SERIES C (BBD)	2020-11-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GOB SERIES D (BBD)	2020-11-01	0	50.00	50.00	50.00	0.00	0.00	0.00
GOB SERIES F (BBD)	2020-11-01	109,524	89.00	89.00	89.00	0.00	0.00	0.00
GOB SERIES I (BBD)	2020-11-01	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)	2020-11-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL975 (JMD)	2020-11-01	0	100.00	100.00	100.00	0.00	0.00	0.00
SHKHL (USD)	2020-11-01	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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