



BARBADOS STOCK EXCHANGE INC.

Monthly Market Reports for 2021-04-01

Main

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price
ABV (BBD)	2021-04-01	0	0.05	0.05	0.05	0.00	0.00	0.00
BHL (BBD)	2021-04-01	0	4.85	4.85	4.85	0.00	0.00	0.00
BDI (BBD)	2021-04-01	0	3.00	3.00	3.00	0.00	0.00	0.00
BFL (BBD)	2021-04-01	0	0.68	0.68	0.68	0.00	0.00	0.00
BCO (BBD)	2021-04-01	0	3.10	3.10	3.10	0.00	0.00	0.00
CSP (BBD)	2021-04-01	0	4.10	4.10	4.10	0.00	0.00	0.00
EMABDR (BBD)	2021-04-01	0	22.77	21.84	22.45	0.00	0.00	0.00
CPFD (BBD)	2021-04-01	4,397	0.16	0.16	0.16	0.00	0.00	0.00
CPFV (BBD)	2021-04-01	500	0.56	0.56	0.56	0.00	0.00	0.00
FCI (BBD)	2021-04-01	2,852	1.80	1.80	1.80	0.00	0.00	0.00
GEL (BBD)	2021-04-01	12,077	2.20	2.10	2.20	0.00	0.00	0.00
ICBL (BBD)	2021-04-01	5,800	2.00	2.00	2.00	0.00	0.00	0.00
OCM (BBD)	2021-04-01	0	2.20	2.20	2.20	0.00	0.00	0.00
SFC (BBD)	2021-04-01	0	2.80	2.80	2.80	0.00	0.00	0.00
WIB (BBD)	2021-04-01	0	31.25	31.25	31.25	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)	2021-04-01	114,445	60.00	60.00	60.00	0.00	0.00	0.00
GOB SERIES C (BBD)	2021-04-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GOB SERIES D (BBD)	2021-04-01	0	50.00	50.00	50.00	0.00	0.00	0.00
GOB SERIES F (BBD)	2021-04-01	0	89.00	89.00	89.00	0.00	0.00	0.00
GOB SERIES I (BBD)	2021-04-01	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)	2021-04-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL975 (JMD)	2021-04-01	0	100.00	100.00	100.00	0.00	0.00	0.00
SHKHL (USD)	2021-04-01	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
GAL (GBP)	2021-04-01	0	100.00	100.00	100.00	0.00	0.00	0.00