



BARBADOS STOCK EXCHANGE INC.

## Monthly Market Reports for 2021-05-01

### Main

| Security     | Last Trade Date | Month Volume | Month High | Month Low | Month Close | Month Price Change | Month Bid Price | Month Ask Price |
|--------------|-----------------|--------------|------------|-----------|-------------|--------------------|-----------------|-----------------|
| ABV (BBD)    | 2021-05-01      | 0            | 0.05       | 0.05      | 0.05        | 0.00               | 0.00            | 0.00            |
| BHL (BBD)    | 2021-05-01      | 0            | 4.85       | 4.85      | 4.85        | 0.00               | 0.00            | 0.00            |
| BDI (BBD)    | 2021-05-01      | 0            | 3.00       | 3.00      | 3.00        | 0.00               | 0.00            | 0.00            |
| BFL (BBD)    | 2021-05-01      | 0            | 0.68       | 0.68      | 0.68        | 0.00               | 0.00            | 0.00            |
| BCO (BBD)    | 2021-05-01      | 115          | 3.11       | 3.10      | 3.11        | 0.00               | 0.00            | 0.00            |
| CSP (BBD)    | 2021-05-01      | 12,489       | 4.10       | 4.04      | 4.05        | 0.00               | 0.00            | 0.00            |
| EMABDR (BBD) | 2021-05-01      | 0            | 23.17      | 22.30     | 22.94       | 0.00               | 0.00            | 0.00            |
| CPFD (BBD)   | 2021-05-01      | 0            | 0.16       | 0.16      | 0.16        | 0.00               | 0.00            | 0.00            |
| CPFV (BBD)   | 2021-05-01      | 161,747      | 0.58       | 0.56      | 0.57        | 0.00               | 0.00            | 0.00            |
| FCI (BBD)    | 2021-05-01      | 66           | 1.80       | 1.80      | 1.80        | 0.00               | 0.00            | 0.00            |
| GEL (BBD)    | 2021-05-01      | 81,960       | 2.11       | 2.09      | 2.10        | 0.00               | 0.00            | 0.00            |
| ICBL (BBD)   | 2021-05-01      | 0            | 2.00       | 2.00      | 2.00        | 0.00               | 0.00            | 0.00            |
| OCM (BBD)    | 2021-05-01      | 0            | 2.20       | 2.20      | 2.20        | 0.00               | 0.00            | 0.00            |
| SFC (BBD)    | 2021-05-01      | 0            | 2.80       | 2.80      | 2.80        | 0.00               | 0.00            | 0.00            |
| WIB (BBD)    | 2021-05-01      | 600          | 31.27      | 31.25     | 31.27       | 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) | 2021-05-01      | 1,091,440    | 60.00      | 60.00     | 60.00       | 0.00               | 0.00            | 0.00            |
| GOB SERIES C (BBD) | 2021-05-01      | 0            | 100.00     | 100.00    | 100.00      | 0.00               | 0.00            | 0.00            |
| GOB SERIES D (BBD) | 2021-05-01      | 0            | 50.00      | 50.00     | 50.00       | 0.00               | 0.00            | 0.00            |
| GOB SERIES F (BBD) | 2021-05-01      | 76,190       | 89.00      | 89.00     | 89.00       | 0.00               | 0.00            | 0.00            |
| GOB SERIES I (BBD) | 2021-05-01      | 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)   | 2021-05-01      | 0            | 0.55       | 0.55      | 0.55        | 0.00               | 0.00            | 0.00            |
| PBSL975 (JMD) | 2021-05-01      | 0            | 100.00     | 100.00    | 100.00      | 0.00               | 0.00            | 0.00            |
| SHKHL (USD)   | 2021-05-01      | 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) | 2021-05-01      | 0            | 100.00     | 100.00    | 100.00      | 0.00               | 0.00            | 0.00            |