



BARBADOS STOCK EXCHANGE INC.

Monthly Market Reports for 2021-07-01

Main

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price
ABV (BBD)	2021-07-01	0	0.30	0.30	0.30	0.00	0.00	0.00
BHL (BBD)	2021-07-01	0	4.85	4.85	4.85	0.00	0.00	0.00
BDI (BBD)	2021-07-01	0	3.00	3.00	3.00	0.00	0.00	0.00
BFL (BBD)	2021-07-01	3,000	0.68	0.40	0.40	0.00	0.00	0.00
BCO (BBD)	2021-07-01	0	3.11	3.11	3.11	0.00	0.00	0.00
CSP (BBD)	2021-07-01	20,794	4.10	4.05	4.10	0.00	0.00	0.00
EMABDR (BBD)	2021-07-01	0	23.05	22.35	22.99	0.00	0.00	0.00
CPFD (BBD)	2021-07-01	6,710	0.16	0.16	0.16	0.00	0.00	0.00
CPFV (BBD)	2021-07-01	418	0.57	0.57	0.57	0.00	0.00	0.00
FCI (BBD)	2021-07-01	44,580	1.80	1.80	1.80	0.00	0.00	0.00
GEL (BBD)	2021-07-01	42,038	2.10	2.06	2.08	0.00	0.00	0.00
ICBL (BBD)	2021-07-01	6,300	2.00	1.78	1.78	0.00	0.00	0.00
OCM (BBD)	2021-07-01	0	2.20	2.20	2.20	0.00	0.00	0.00
SFC (BBD)	2021-07-01	0	2.80	2.80	2.80	0.00	0.00	0.00
WIB (BBD)	2021-07-01	500	31.27	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
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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)	2021-07-01	429,970	60.00	60.00	60.00	0.00	0.00	0.00
GOB SERIES C (BBD)	2021-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GOB SERIES D (BBD)	2021-07-01	0	50.00	50.00	50.00	0.00	0.00	0.00
GOB SERIES F (BBD)	2021-07-01	68,899	89.00	89.00	89.00	0.00	0.00	0.00
GOB SERIES I (BBD)	2021-07-01	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)	2021-07-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL975 (JMD)	2021-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
SHKHL (USD)	2021-07-01	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
GAL (GBP)	2021-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00