BARBADOS STOCK EXCHANGE INC.

Monthly Market Reports for 2022-05-01

Main

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price
ABV (BBD)	2022-05-01	0	0.30	0.30	0.30	0.00	0.00	0.00
BHL (BBD)	2022-05-01	0	4.85	4.85	4.85	0.00	0.00	0.00
BDI (BBD)	2022-05-01	0	3.00	3.00	3.00	0.00	0.00	0.00
BFL (BBD)	2022-05-01	1,600	0.68	0.40	0.68	0.00	0.00	0.00
BCO (BBD)	2022-05-01	34	3.11	3.11	3.11	0.00	0.00	0.00
CSP (BBD)	2022-05-01	100,049	4.20	4.18	4.20	0.00	0.00	0.00
EMABDR (BBD)	2022-05-01	0	24.91	23.30	24.46	0.00	0.00	0.00
CPFD (BBD)	2022-05-01	15,700	0.15	0.12	0.12	0.00	0.00	0.00
CPFV (BBD)	2022-05-01	46,638	0.52	0.51	0.52	0.00	0.00	0.00
FCI (BBD)	2022-05-01	470	1.69	1.69	1.69	0.00	0.00	0.00
GEL (BBD)	2022-05-01	83,104	2.70	2.21	2.60	0.00	0.00	0.00
ICBL (BBD)	2022-05-01	55	1.78	1.78	1.78	0.00	0.00	0.00
OCM (BBD)	2022-05-01	0	2.20	2.20	2.20	0.00	0.00	0.00
SFC (BBD)	2022-05-01	0	2.80	2.80	2.80	0.00	0.00	0.00
WIB (BBD)	2022-05-01	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)	2022-05-01	9,955,962	75.00	73.00	73.00	0.00	0.00	0.00
GOB SERIES C (BBD)	2022-05-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GOB SERIES D (BBD)	2022-05-01	0	50.00	50.00	50.00	0.00	0.00	0.00
GOB SERIES F (BBD)	2022-05-01	0	89.00	89.00	89.00	0.00	0.00	0.00
GOB SERIES I (BBD)	2022-05-01	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)	2022-05-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL975 (JMD)	2022-05-01	0	100.00	100.00	100.00	0.00	0.00	0.00
SHKHL (USD)	2022-05-01	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)	2022-05-01	0	100.00	100.00	100.00	0.00	0.00	0.00