BARBADOS STOCK EXCHANGE INC.

Quarterly Market Reports for 2018-07-01

Main

Security	Last Trade Date	Quarter Volume	Quarter High	Quarter Low	Quarter Close	Quarter Price Change	Quarter Bid Price	Quarter Ask Price
ABV (BBD)	2018-07-01	0	0.02	0.02	0.02	0.00	0.00	0.00
BHL (BBD)	2018-07-01	4,218	4.85	4.85	4.85	0.00	0.00	0.00
BDI (BBD)	2018-07-01	2,091	3.00	3.00	3.00	0.00	0.00	0.00
BFL (BBD)	2018-07-01	523	0.70	0.68	0.68	0.00	0.00	0.00
BCO (BBD)	2018-07-01	1,143	3.00	2.65	3.00	0.00	0.00	0.00
CWBL (BBD)	2018-07-01	0	2.29	2.29	2.29	0.00	0.00	0.00
CSP (BBD)	2018-07-01	34,306	4.20	4.15	4.15	0.00	0.00	0.00
EMABDR (BBD)	2018-07-01	0	16.13	14.99	15.20	0.00	0.00	0.00
CPFD (BBD)	2018-07-01	318,830	0.23	0.16	0.23	0.00	0.00	0.00
CPFV (BBD)	2018-07-01	163,516	0.60	0.60	0.60	0.00	0.00	0.00
FCI (BBD)	2018-07-01	97,109	2.86	2.54	2.86	0.00	0.00	0.00
GEL (BBD)	2018-07-01	674,950	12.51	3.13	4.12	0.00	0.00	0.00
ICBL (BBD)	2018-07-01	3,329	3.31	3.20	3.20	0.00	0.00	0.00
JMMBGL (BBD)	2018-07-01	95,711	0.43	0.35	0.41	0.00	0.00	0.00
OCM (BBD)	2018-07-01	362	6.09	5.99	5.99	0.00	0.00	0.00
SFC (BBD)	2018-07-01	255,356	2.31	2.20	2.21	0.00	0.00	0.00
WIB (BBD)	2018-07-01	1,145	20.05	19.50	20.00	0.00	0.00	0.00

Junior

Security	Last Trade Date	Quarter Volume	Quarter High	Quarter Low	Quarter Close	Quarter Price Change	Quarter Bid Price	Quarter Ask Price

Fixed Income

Security	Last Trade Date	Quarter Volume	Quarter High	Quarter Low	Quarter Close	Quarter Price Change	Quarter Bid Price	Quarter Ask Price
BAMC065002019 (BBD)	2018-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD061252021 (BBD)	2018-07-01	0	99.50	99.50	99.50	0.00	0.00	0.00
BGD066252018 (BBD)	2018-07-01	0	100.08	100.08	100.08	0.00	0.00	0.00
BGD068752020 (BBD)	2018-07-01	0	96.50	96.50	96.50	0.00	0.00	0.00
BGD068752023 (BBD)	2018-07-01	0	104.00	104.00	104.00	0.00	0.00	0.00
BGD068752024 (BBD)	2018-07-01	0	103.25	103.25	103.25	0.00	0.00	0.00
BGD071252026 (BBD)	2018-07-01	0	103.00	103.00	103.00	0.00	0.00	0.00
BGD07252025 (BBD)	2018-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD07252026 (BBD)	2018-07-01	0	103.00	103.00	103.00	0.00	0.00	0.00
BGD07252028 (BBD)	2018-07-01	0	95.00	95.00	95.00	0.00	0.00	0.00
BGD073752027 (BBD)	2018-07-01	0	99.75	99.75	99.75	0.00	0.00	0.00
BGD073752029 (BBD)	2018-07-01	0	104.00	104.00	104.00	0.00	0.00	0.00
BGD07752031 (BBD)	2018-07-01	0	98.00	98.00	98.00	0.00	0.00	0.00
BGD07752032 (BBD)	2018-07-01	0	103.50	103.50	103.50	0.00	0.00	0.00

Security	Last Trade Date	Quarter Volume	Quarter High	Quarter Low	Quarter Close	Quarter Price Change	Quarter Bid Price	Quarter Ask Price
BGD07752033 (BBD)	2018-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD07752035 (BBD)	2018-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD07752036 (BBD)	2018-07-01	0	96.75	96.75	96.75	0.00	0.00	0.00
BGD08252018 (BBD)	2018-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD08502018 (BBD)	2018-07-01	0	100.78	100.78	100.78	0.00	0.00	0.00
BGD09002018 (BBD)	2018-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGT04002018 (BBD)	2018-07-01	0	100.25	100.25	100.25	0.00	0.00	0.00
BGT04252019 (BBD)	2018-07-01	0	100.75	100.75	100.75	0.00	0.00	0.00
BGT05502020 (BBD)	2018-07-01	2,000	103.50	60.00	60.00	0.00	0.00	0.00
BGT06002018 (BBD)	2018-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGT06002019 (BBD)	2018-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGT06002020 (BBD)	2018-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGT061252020 (BBD)	2018-07-01	0	98.00	98.00	98.00	0.00	0.00	0.00
BGT061252021 (BBD)	2018-07-01	0	104.50	104.50	104.50	0.00	0.00	0.00
BGT06252018 (BBD)	2018-07-01	0	100.08	100.08	100.08	0.00	0.00	0.00
BGT06252021 (BBD)	2018-07-01	0	98.00	98.00	98.00	0.00	0.00	0.00
BGT06252024 (BBD)	2018-07-01	0	101.00	101.00	101.00	0.00	0.00	0.00
BGT063752019 (BBD)	2018-07-01	0	103.00	103.00	103.00	0.00	0.00	0.00
BGT06502019 (BBD)	2018-07-01	0	104.00	104.00	104.00	0.00	0.00	0.00
BGT06502025 (BBD)	2018-07-01	0	100.75	100.75	100.75	0.00	0.00	0.00
BGT066252019 (BBD)	2018-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGT066252020 (BBD)	2018-07-01	0	107.00	107.00	107.00	0.00	0.00	0.00

ISM

Security	Last Trade Date	Quarter Volume	Quarter High	Quarter Low	Quarter Close	Quarter Price Change	Quarter Bid Price	Quarter Ask Price
PBSLO (USD)	2018-07-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL975 (JMD)	2018-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00

BSE ISM-BONDS

Security	Last Trade Date	Quarter Volume	Quarter High	Quarter Low	Quarter Close	Quarter Price Change	Quarter Bid Price	Quarter Ask Price