



BARBADOS STOCK EXCHANGE INC.

## Quarterly Market Reports for 2019-10-01

### Main

Security	Last Trade Date	Quarter Volume	Quarter High	Quarter Low	Quarter Close	Quarter Price Change	Quarter Bid Price	Quarter Ask Price
ABV (BBD)	2019-10-01	0	0.02	0.02	0.02	0.00	0.00	0.00
BHL (BBD)	2019-10-01	1,768	4.85	4.85	4.85	0.00	0.00	0.00
BDI (BBD)	2019-10-01	1,000	3.50	3.00	3.00	0.00	0.00	0.00
BFL (BBD)	2019-10-01	11,797	0.50	0.30	0.30	0.00	0.00	0.00
BCO (BBD)	2019-10-01	500	3.10	3.10	3.10	0.00	0.00	0.00
CWBL (BBD)	2019-10-01	0	2.29	2.29	2.29	0.00	0.00	0.00
CSP (BBD)	2019-10-01	26,646	4.65	4.60	4.65	0.00	0.00	0.00
FCI (BBD)	2019-10-01	55,362	2.80	2.50	2.65	0.00	0.00	0.00
EMABDR (BBD)	2019-10-01	0	21.66	19.37	20.90	0.00	0.00	0.00
CPFD (BBD)	2019-10-01	7,000	0.21	0.20	0.20	0.00	0.00	0.00
CPFV (BBD)	2019-10-01	152,633	0.56	0.55	0.56	0.00	0.00	0.00
GEL (BBD)	2019-10-01	406,369	3.27	3.25	3.26	0.00	0.00	0.00
ICBL (BBD)	2019-10-01	75,245	3.36	3.23	3.25	0.00	0.00	0.00
JMMBGL (BBD)	2019-10-01	0	0.47	0.47	0.47	0.00	0.00	0.00
OCM (BBD)	2019-10-01	11,259	2.70	2.70	2.70	0.00	0.00	0.00
SFC (BBD)	2019-10-01	266,902	2.95	2.80	2.80	0.00	0.00	0.00
WIB (BBD)	2019-10-01	500	25.00	24.50	25.00	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
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## Fixed Income

Security	Last Trade Date	Quarter Volume	Quarter High	Quarter Low	Quarter Close	Quarter Price Change	Quarter Bid Price	Quarter Ask Price
GOB SERIES B (BBD)	2019-10-01	312,438	100.00	73.00	74.99	0.00	0.00	0.00
GOB SERIES C (BBD)	2019-10-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GOB SERIES D (BBD)	2019-10-01	1,006,000	65.00	50.00	50.00	0.00	0.00	0.00
GOB SERIES F (BBD)	2019-10-01	161,905	100.00	89.01	89.01	0.00	0.00	0.00
GOB SERIES I (BBD)	2019-10-01	0	100.00	100.00	100.00	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)	2019-10-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL975 (JMD)	2019-10-01	0	100.00	100.00	100.00	0.00	0.00	0.00

## BSE ISM-BONDS

<b>Security</b>	<b>Last Trade Date</b>	<b>Quarter Volume</b>	<b>Quarter High</b>	<b>Quarter Low</b>	<b>Quarter Close</b>	<b>Quarter Price Change</b>	<b>Quarter Bid Price</b>	<b>Quarter Ask Price</b>
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