



BARBADOS STOCK EXCHANGE INC.

Quarterly Market Reports for 2020-07-01

Main

Security	Last Trade Date	Quarter Volume	Quarter High	Quarter Low	Quarter Close	Quarter Price Change	Quarter Bid Price	Quarter Ask Price
ABV (BBD)	2020-07-01	0	0.15	0.15	0.15	0.00	0.00	0.00
BHL (BBD)	2020-07-01	0	4.85	4.85	4.85	0.00	0.00	0.00
BDI (BBD)	2020-07-01	0	3.00	3.00	3.00	0.00	0.00	0.00
BFL (BBD)	2020-07-01	0	0.40	0.40	0.40	0.00	0.00	0.00
BCO (BBD)	2020-07-01	7,234	3.10	3.10	3.10	0.00	0.00	0.00
CWBL (BBD)	2020-07-01	0	2.29	2.29	2.29	0.00	0.00	0.00
CSP (BBD)	2020-07-01	10,168	4.39	4.09	4.09	0.00	0.00	0.00
EMABDR (BBD)	2020-07-01	52	25.00	19.25	20.36	0.00	0.00	0.00
CPFD (BBD)	2020-07-01	882	0.19	0.18	0.18	0.00	0.00	0.00
CPFV (BBD)	2020-07-01	216,460	0.57	0.56	0.56	0.00	0.00	0.00
FCI (BBD)	2020-07-01	19,448	2.25	2.10	2.10	0.00	0.00	0.00
GEL (BBD)	2020-07-01	41,051	2.95	2.40	2.40	0.00	0.00	0.00
ICBL (BBD)	2020-07-01	552	3.20	3.00	3.00	0.00	0.00	0.00
OCM (BBD)	2020-07-01	0	2.70	2.70	2.70	0.00	0.00	0.00
SFC (BBD)	2020-07-01	0	2.80	2.80	2.80	0.00	0.00	0.00
WIB (BBD)	2020-07-01	5,997	31.13	31.00	31.00	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
GOB SERIES B (BBD)	2020-07-01	889,427	65.00	60.00	60.00	0.00	0.00	0.00
GOB SERIES C (BBD)	2020-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GOB SERIES D (BBD)	2020-07-01	0	50.00	50.00	50.00	0.00	0.00	0.00
GOB SERIES F (BBD)	2020-07-01	0	89.00	89.00	89.00	0.00	0.00	0.00
GOB SERIES I (BBD)	2020-07-01	0	65.00	65.00	65.00	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)	2020-07-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL975 (JMD)	2020-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
SHKHL (USD)	2020-07-01	0	6.25	6.25	6.25	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
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