



BARBADOS STOCK EXCHANGE INC.

Quarterly Market Reports for 2020-10-01

Main

Security	Last Trade Date	Quarter Volume	Quarter High	Quarter Low	Quarter Close	Quarter Price Change	Quarter Bid Price	Quarter Ask Price
ABV (BBD)	2020-10-01	4,000	0.15	0.05	0.05	0.00	0.00	0.00
BHL (BBD)	2020-10-01	0	4.85	4.85	4.85	0.00	0.00	0.00
BDI (BBD)	2020-10-01	0	3.00	3.00	3.00	0.00	0.00	0.00
BFL (BBD)	2020-10-01	4,136	0.40	0.38	0.40	0.00	0.00	0.00
BCO (BBD)	2020-10-01	0	3.10	3.10	3.10	0.00	0.00	0.00
CWBL (BBD)	2020-10-01	0	2.29	2.29	2.29	0.00	0.00	0.00
CSP (BBD)	2020-10-01	40,088	4.10	4.00	4.10	0.00	0.00	0.00
EMABDR (BBD)	2020-10-01	0	21.42	19.67	20.75	0.00	0.00	0.00
CPFD (BBD)	2020-10-01	5,512	0.18	0.17	0.18	0.00	0.00	0.00
CPFV (BBD)	2020-10-01	58,537	0.58	0.56	0.57	0.00	0.00	0.00
FCI (BBD)	2020-10-01	28,573	2.10	1.80	2.00	0.00	0.00	0.00
GEL (BBD)	2020-10-01	105,398	2.40	2.00	2.15	0.00	0.00	0.00
ICBL (BBD)	2020-10-01	2,218,453	3.00	1.78	1.78	0.00	0.00	0.00
OCM (BBD)	2020-10-01	7,472	2.70	1.80	1.80	0.00	0.00	0.00
SFC (BBD)	2020-10-01	0	2.80	2.80	2.80	0.00	0.00	0.00
WIB (BBD)	2020-10-01	2,200	31.50	31.00	31.50	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)	2020-10-01	1,110,821	60.00	60.00	60.00	0.00	0.00	0.00
GOB SERIES C (BBD)	2020-10-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GOB SERIES D (BBD)	2020-10-01	0	50.00	50.00	50.00	0.00	0.00	0.00
GOB SERIES F (BBD)	2020-10-01	109,524	89.00	89.00	89.00	0.00	0.00	0.00
GOB SERIES I (BBD)	2020-10-01	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)	2020-10-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL975 (JMD)	2020-10-01	0	100.00	100.00	100.00	0.00	0.00	0.00
SHKHL (USD)	2020-10-01	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
GAL (GBP)	2020-10-01	0	100.00	100.00	100.00	0.00	0.00	0.00