



BARBADOS STOCK EXCHANGE INC.

Quarterly Market Reports for 2022-01-01

Main

Security	Last Trade Date	Quarter Volume	Quarter High	Quarter Low	Quarter Close	Quarter Price Change	Quarter Bid Price	Quarter Ask Price
ABV (BBD)	2022-01-01	7,385	0.30	0.01	0.30	0.00	0.00	0.00
BHL (BBD)	2022-01-01	0	4.85	4.85	4.85	0.00	0.00	0.00
BDI (BBD)	2022-01-01	0	3.00	3.00	3.00	0.00	0.00	0.00
BFL (BBD)	2022-01-01	1,859	0.40	0.40	0.40	0.00	0.00	0.00
BCO (BBD)	2022-01-01	142	3.11	3.11	3.11	0.00	0.00	0.00
CSP (BBD)	2022-01-01	1,000	4.20	4.18	4.20	0.00	0.00	0.00
EMABDR (BBD)	2022-01-01	0	24.66	22.56	24.03	0.00	0.00	0.00
CPFD (BBD)	2022-01-01	165,466	0.16	0.10	0.12	0.00	0.00	0.00
CPFV (BBD)	2022-01-01	33,859	0.56	0.52	0.54	0.00	0.00	0.00
FCI (BBD)	2022-01-01	15,143	1.70	1.69	1.69	0.00	0.00	0.00
GEL (BBD)	2022-01-01	183,284	2.20	2.10	2.20	0.00	0.00	0.00
ICBL (BBD)	2022-01-01	14,140	1.79	1.78	1.78	0.00	0.00	0.00
OCM (BBD)	2022-01-01	0	2.20	2.20	2.20	0.00	0.00	0.00
SFC (BBD)	2022-01-01	0	2.80	2.80	2.80	0.00	0.00	0.00
WIB (BBD)	2022-01-01	1,500	31.25	31.25	31.25	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)	2022-01-01	1,795,019	65.00	60.00	65.00	0.00	0.00	0.00
GOB SERIES C (BBD)	2022-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GOB SERIES D (BBD)	2022-01-01	0	50.00	50.00	50.00	0.00	0.00	0.00
GOB SERIES F (BBD)	2022-01-01	44,896	89.00	89.00	89.00	0.00	0.00	0.00
GOB SERIES I (BBD)	2022-01-01	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)	2022-01-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL975 (JMD)	2022-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
SHKHL (USD)	2022-01-01	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)	2022-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00