



BARBADOS STOCK EXCHANGE INC.

Quarterly Market Reports for 2022-07-01

Main

Security	Last Trade Date	Quarter Volume	Quarter High	Quarter Low	Quarter Close	Quarter Price Change	Quarter Bid Price	Quarter Ask Price
ABV (BBD)	2022-07-01	0	0.30	0.30	0.30	0.00	0.00	0.00
BHL (BBD)	2022-07-01	3,748	4.85	4.85	4.85	0.00	0.00	0.00
BDI (BBD)	2022-07-01	0	3.00	3.00	3.00	0.00	0.00	0.00
BFL (BBD)	2022-07-01	1,071	0.69	0.68	0.68	0.00	0.00	0.00
BCO (BBD)	2022-07-01	0	3.11	3.11	3.11	0.00	0.00	0.00
CSP (BBD)	2022-07-01	12,079	4.40	4.20	4.40	0.00	0.00	0.00
EMABDR (BBD)	2022-07-01	0	24.00	20.14	20.81	0.00	0.00	0.00
CPFD (BBD)	2022-07-01	1,167,904	0.18	0.15	0.18	0.00	0.00	0.00
CPFV (BBD)	2022-07-01	168,026	0.54	0.50	0.51	0.00	0.00	0.00
FCI (BBD)	2022-07-01	58,459	1.67	1.64	1.64	0.00	0.00	0.00
GEL (BBD)	2022-07-01	91,161	2.96	2.78	2.95	0.00	0.00	0.00
ICBL (BBD)	2022-07-01	15,483	1.78	1.78	1.78	0.00	0.00	0.00
OCM (BBD)	2022-07-01	4,676	1.60	1.55	1.55	0.00	0.00	0.00
SFC (BBD)	2022-07-01	0	2.80	2.80	2.80	0.00	0.00	0.00
WIB (BBD)	2022-07-01	0	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)	2022-07-01	1,519,234	73.00	73.00	73.00	0.00	0.00	0.00
GOB SERIES C (BBD)	2022-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GOB SERIES D (BBD)	2022-07-01	0	50.00	50.00	50.00	0.00	0.00	0.00
GOB SERIES F (BBD)	2022-07-01	0	89.00	89.00	89.00	0.00	0.00	0.00
GOB SERIES I (BBD)	2022-07-01	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)	2022-07-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL975 (JMD)	2022-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
SHKHL (USD)	2022-07-01	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
GAL (GBP)	2022-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00