BARBADOS STOCK EXCHANGE INC.

Yearly Market Reports for 2018-01-01

Main

Security	Last Trade Date	Year Volume	Year High	Year Low	Year Close	Year Price Change	Year Bid Price	Year Ask Price
ABV (BBD)	2018-01-01	23,470	0.15	0.02	0.02	0.00	0.00	0.00
BHL (BBD)	2018-01-01	69,328	7.10	4.85	4.85	0.00	0.00	0.00
BDI (BBD)	2018-01-01	3,559	3.00	2.50	3.00	0.00	0.00	0.00
BFL (BBD)	2018-01-01	16,382	0.80	0.50	0.68	0.00	0.00	0.00
BCO (BBD)	2018-01-01	69,603	3.10	2.52	3.10	0.00	0.00	0.00
CWBL (BBD)	2018-01-01	0	2.90	2.29	2.29	0.00	0.00	0.00
CSP (BBD)	2018-01-01	449,903	4.60	4.00	4.60	0.00	0.00	0.00
EMABDR (BBD)	2018-01-01	0	18.73	14.52	15.73	0.00	0.00	0.00
CPFD (BBD)	2018-01-01	456,122	0.23	0.13	0.23	0.00	0.00	0.00
CPFV (BBD)	2018-01-01	340,923	0.61	0.47	0.55	0.00	0.00	0.00
FCI (BBD)	2018-01-01	1,477,469	3.00	2.15	2.86	0.00	0.00	0.00
GEL (BBD)	2018-01-01	1,463,362	12.51	3.13	3.75	0.00	0.00	0.00
ICBL (BBD)	2018-01-01	187,297	4.75	3.00	3.41	0.00	0.00	0.00
JMMBGL (BBD)	2018-01-01	154,489	0.46	0.35	0.46	0.00	0.00	0.00
OCM (BBD)	2018-01-01	53,770	6.30	5.92	5.92	0.00	0.00	0.00
SFC (BBD)	2018-01-01	1,476,480	3.18	2.10	3.05	0.00	0.00	0.00
WIR (BBD)	2018-01-01	0	10.23	10.23	10.23	0.00	0.00	0.00
WIB (BBD)	2018-01-01	15,906	20.05	17.35	20.00	0.00	0.00	0.00

Junior

Security	Last Trade Date	Year Volume	Year High	Year Low	Year Close	Year Price Change	Year Bid Price	Year Ask Price

Fixed Income

Security	Last Trade Date	Year Volume	Year High	Year Low	Year Close	Year Price Change	Year Bid Price	Year Ask Price
BAMC065002019 (BBD)	2018-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD061252021 (BBD)	2018-01-01	205,000	100.00	97.50	99.50	0.00	0.00	0.00
BGD066252018 (BBD)	2018-01-01	8,100,000	100.08	98.75	100.08	0.00	0.00	0.00
BGD068752020 (BBD)	2018-01-01	2,940,000	100.00	96.50	96.50	0.00	0.00	0.00
BGD068752023 (BBD)	2018-01-01	91,000	104.50	100.00	104.00	0.00	0.00	0.00
BGD068752024 (BBD)	2018-01-01	3,000	103.75	103.25	103.25	0.00	0.00	0.00
BGD071252026 (BBD)	2018-01-01	512,000	104.75	98.00	103.00	0.00	0.00	0.00
BGD07252025 (BBD)	2018-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD07252026 (BBD)	2018-01-01	176,000	105.75	98.00	103.00	0.00	0.00	0.00
BGD07252028 (BBD)	2018-01-01	5,000	99.75	95.00	95.00	0.00	0.00	0.00
BGD073752027 (BBD)	2018-01-01	26,000	100.75	99.75	99.75	0.00	0.00	0.00
BGD073752029 (BBD)	2018-01-01	4,000	104.00	99.75	104.00	0.00	0.00	0.00
BGD07752031 (BBD)	2018-01-01	7,000,000	98.00	95.50	98.00	0.00	0.00	0.00
BGD07752032 (BBD)	2018-01-01	1,000	103.50	103.50	103.50	0.00	0.00	0.00

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BGD07752033 (BBD)	2018-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD07752035 (BBD)	2018-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD07752036 (BBD)	2018-01-01	0	96.75	96.75	96.75	0.00	0.00	0.00
BGD08252018 (BBD)	2018-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGD08502018 (BBD)	2018-01-01	2,935,000	106.25	100.00	100.78	0.00	0.00	0.00
BGD09002018 (BBD)	2018-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGT04002018 (BBD)	2018-01-01	0	100.25	100.25	100.25	0.00	0.00	0.00
BGT04252019 (BBD)	2018-01-01	20,000	100.75	100.50	100.75	0.00	0.00	0.00
BGT05502020 (BBD)	2018-01-01	23,000	104.00	60.00	60.00	0.00	0.00	0.00
BGT06002018 (BBD)	2018-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGT06002019 (BBD)	2018-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
BGT06002020 (BBD)	2018-01-01	20,000	100.00	99.00	100.00	0.00	0.00	0.00
BGT061252020 (BBD)	2018-01-01	0	98.00	98.00	98.00	0.00	0.00	0.00
BGT061252021 (BBD)	2018-01-01	0	104.50	104.50	104.50	0.00	0.00	0.00
BGT06252018 (BBD)	2018-01-01	15,104,000	102.75	100.08	100.08	0.00	0.00	0.00
BGT06252021 (BBD)	2018-01-01	5,000	98.00	97.00	98.00	0.00	0.00	0.00
BGT06252024 (BBD)	2018-01-01	2,000	101.00	100.25	101.00	0.00	0.00	0.00
BGT063752019 (BBD)	2018-01-01	10,002,000	104.50	100.00	103.00	0.00	0.00	0.00
BGT06502019 (BBD)	2018-01-01	3,000	104.00	100.50	104.00	0.00	0.00	0.00
BGT06502025 (BBD)	2018-01-01	1,000	100.75	100.75	100.75	0.00	0.00	0.00
BGT066252019 (BBD)	2018-01-01	540,000	101.75	97.00	100.00	0.00	0.00	0.00
BGT066252020 (BBD)	2018-01-01	0	107.00	107.00	107.00	0.00	0.00	0.00

ISM

Security	Last Trade Date	Year Volume	Year High	Year Low	Year Close	Year Price Change	Year Bid Price	Year Ask Price
PBSLO (USD)	2018-01-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL975 (JMD)	2018-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00

BSE ISM-BONDS

Security	Last Trade Date	Year Volume	Year High	Year Low	Year Close	Year Price Change	Year Bid Price	Year Ask Price