

Advancers/ Decliners for the Week Ending: May 8th, 202	20						
SECURITY	_						
	LACT		LACT	TUIC			
	LAST TRADING DATE	WEEK'S	LAST WEEK'S	THIS WEEK'S		WEEK'S	WEEK'S
BSE – REGULAR MARKET	mm.dd.yyyy	VOLUME	CLOSE	CLOSE	CHANGE	HIGH	LOW
ABV Investments Incorporated	03.13.2020	-	0.15	0.15	-	-	-
BICO Limited	03.11.2020	-	3.10	3.10	-	-	-
Banks Holdings Limited	12.09.2019	-	4.85	4.85	-	-	-
Barbados Dairy Industries Limited	10.04.2019	-	3.00	3.00	-	-	-
Barbados Farms Limited	05.04.2020	2689	0.40	0.40	-	0.40	0.40
Cable & Wireless (Barbados) Limited	09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited	03.25.2020	-	4.62	4.62	-	-	-
FirstCaribbean International Bank	04.21.2020	-	2.48	2.48	-	-	-
Eppley Caribbean Property Fund SCC - Dev Fund	03.27.2020	-	0.16	0.16	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund	05.05.2020	737	0.58	0.58	-	0.58	0.58
Goddard Enterprises Limited	05.06.2020	28,505	3.15	3.25	0.10	3.25	3.15
Insurance Corporation of Barbados Limited	03.17.2020	-	3.20	3.20	-	-	-
One Caribbean Media Limited	03.06.2020	-	2.70	2.70	-	-	-
Sagicor Financial Corporation Limited	11.29.2019	-	2.80	2.80	-	-	-
West India Biscuit Company Limited	03.31.2020	-	32.00	32.00	-	-	-
Emera Deposit Receipt	02.10.2020	-	19.03	20.30	1.27	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		31,931					
** Traded at its closing prices							
SECURITY			LAST	THIS			
	LAST TRADING DATE	WEEK'S VOLUME	WEEK'S CLOSE	WEEK'S CLOSE	CHANGE	WEEK'S HIGH	WEEK'S LOW
ISM MARKET - ORDINARY							
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-
Shri Karni Holdings Limited	-	-	6.25	6.25	_	-	-
ISM MARKET - PREFERRED							
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-
TOTAL SHARES BOUGHT & SOLD		-					