



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2024-04-19

One advanced and one unchanged as 274,312 shares traded on the Regular Market, with a total value of \$2,591,752.97. EPPLEY CARIBBEAN PROPERTY FUND - VALUE FUND was the volume leader with 243,467 at a high of \$0.52 and a low of \$0.50 before closing at \$0.51. They were followed by GOVERNMENT OF BARBADOS BONDS SERIES B which traded 30,845 shares.

Main

SECURITY	VOLUME	HIGH	LOW	LAST CLOSE	CURRENT CLOSE	PRICE CHANGE	BID PRICE	ASK PRICE	BID SIZE	ASK SIZE
BHL (BBD)	0	4.50	4.50	4.50	4.50	0.00	0.00	0.00	0	0
BDI (BBD)	0	2.95	2.95	2.95	2.95	0.00	0.00	2.95	0	3,183
BFL (BBD)	0	0.68	0.68	0.68	0.68	0.00	0.75	0.00	1,941	0
BCO (BBD)	0	3.10	3.10	3.10	3.10	0.00	0.00	0.00	0	0
CSP (BBD)	0	6.50	6.50	6.50	6.50	0.00	6.50	0.00	23,928	0
EMABDR (BBD)	0	23.00	16.64	23.00	16.64	-6.36	19.00	23.00	20	320
CPFD (BBD)	0	0.14	0.14	0.14	0.14	0.00	0.14	0.16	50,000	36,905
CPFV (BBD)	243,467	0.52	0.50	0.50	0.51	0.01	0.41	0.65	6,255	25,000
FCI (BBD)	0	2.10	2.10	2.10	2.10	0.00	2.10	2.20	34,824	33,255
GEL (BBD)	0	3.13	3.13	3.13	3.13	0.00	3.00	3.14	5,000	19,000
ICBL (BBD)	0	1.88	1.88	1.88	1.88	0.00	1.88	0.00	95	0

OCM (BBD)	0	1.52	1.52	1.52	1.52	0.00	0.00	1.53	0	110,846
SFC (BBD)	0	2.80	2.80	2.80	2.80	0.00	0.00	0.00	0	0
WIB (BBD)	0	34.00	34.00	34.00	34.00	0.00	34.00	0.00	100	0

Fixed Income

SECURITY	VOLUME	HIGH	LOW	LAST CLOSE	CURRENT CLOSE	PRICE CHANGE	BID PRICE	ASK PRICE	BID SIZE	ASK SIZE
GOB SERIES B (BBD)	30,845	80.00	80.00	80.00	80.00	0.00	80.00	85.01	100,550	82,684
GOB SERIES C (BBD)	0	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0	0
GOB SERIES D (BBD)	0	50.00	50.00	50.00	50.00	0.00	0.00	0.00	0	0
GOB SERIES F (BBD)	0	89.00	89.00	89.00	89.00	0.00	0.00	0.00	0	0
GOB SERIES I (BBD)	0	70.00	70.00	70.00	70.00	0.00	0.00	70.00	0	85,000

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SECURITY	VOLUME	HIGH	LOW	LAST CLOSE	CURRENT CLOSE	PRICE CHANGE	BID PRICE	ASK PRICE	BID SIZE	ASK SIZE
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PBSLO (USD)	0	0.55	0.55	0.55	0.55	0.00	0.00	0.00	0	0
PBSL1050 (JMD)	0	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0	0
PBSL925 (USD)	0	10.00	10.00	10.00	10.00	0.00	0.00	0.00	0	0
PBSL975 (JMD)	0	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0	0

BSE ISM-BONDS

SECURITY	VOLUME	HIGH	LOW	LAST CLOSE	CURRENT CLOSE	PRICE CHANGE	BID PRICE	ASK PRICE	BID SIZE	ASK SIZE
GAL (GBP)	0	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0	0