



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2023-03-01

One unchanged as 2,400 shares traded on the Regular Market, with a total value of \$1,248.00. EPPLEY CARIBBEAN PROPERTY FUND - VALUE FUND was the sole security trading 2,400 shares at \$0.52

Main

SECURITY	VOLUME	HIGH	LOW	LAST CLOSE	CURRENT CLOSE	PRICE CHANGE	BID PRICE	ASK PRICE	BID SIZE	ASK SIZE
BHL (BBD)	0	4.85	4.85	4.85	4.85	0.00	0.00	4.85	0	14,366
BDI (BBD)	0	3.00	3.00	3.00	3.00	0.00	2.95	3.00	55	1,783
BFL (BBD)	0	0.68	0.68	0.68	0.68	0.00	0.60	1.00	1,200	2,414
BCO (BBD)	0	3.10	3.10	3.10	3.10	0.00	0.00	3.10	0	1,770
CSP (BBD)	0	4.60	4.60	4.60	4.60	0.00	4.60	6.53	20,000	1,000
EMABDR (BBD)	0	19.78	19.65	19.78	19.65	-0.13	23.00	0.00	30	0
CPFD (BBD)	0	0.17	0.17	0.17	0.17	0.00	0.16	0.00	714	0
CPFV (BBD)	2,400	0.52	0.52	0.52	0.52	0.00	0.00	0.51	0	7,143
FCI (BBD)	0	1.50	1.50	1.50	1.50	0.00	1.50	1.55	825	500
GEL (BBD)	0	3.11	3.11	3.11	3.11	0.00	3.09	3.11	12,259	11,000
ICBL (BBD)	0	1.78	1.78	1.78	1.78	0.00	1.78	1.98	225,142	2,900

OCM (BBD)	0	1.55	1.55	1.55	1.55	0.00	0.00	1.55	0	67,900
SFC (BBD)	0	2.80	2.80	2.80	2.80	0.00	0.00	0.00	0	0
WIB (BBD)	0	32.00	32.00	32.00	32.00	0.00	34.00	0.00	465	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)	0	75.00	75.00	75.00	75.00	0.00	75.00	80.00	29,209	2,732
GOB SERIES C (BBD)	0	100.00	100.00	100.00	100.00	0.00	75.00	0.00	100,000	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	65.00	65.00	65.00	65.00	0.00	0.00	70.00	0	19,617

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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
SHKHL (USD)	0	6.25	6.25	6.25	6.25	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