BARBADOS STOCK EXCHANGE INC.

Market Reports for 2023-05-26

One unchanged as 1,000 shares traded on the Regular Market, with a total value of $680.00. BARBADOS FARMS LTD was the sole security trading 1,000 shares at $0.68

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	19,370
BDI (BBD)	0	2.95	2.95	2.95	2.95	0.00	0.00	2.90	0	1,000
BFL (BBD)	1,000	0.68	0.68	0.68	0.68	0.00	0.60	0.68	1,200	8,346
BCO (BBD)	0	3.10	3.10	3.10	3.10	0.00	0.00	3.09	0	9,680
CSP (BBD)	0	5.25	5.25	5.25	5.25	0.00	5.25	6.53	5,734	1,000
EMABDR (BBD)	0	20.67	20.30	20.67	20.30	-0.37	23.00	25.00	30	4,491
CPFD (BBD)	0	0.17	0.17	0.17	0.17	0.00	0.16	0.17	714	6,943
CPFV (BBD)	0	0.52	0.52	0.52	0.52	0.00	0.52	0.56	1,057	786,878
FCI (BBD)	0	1.65	1.65	1.65	1.65	0.00	1.54	1.65	500	874
GEL (BBD)	0	3.10	3.10	3.10	3.10	0.00	3.09	3.75	10,659	10,000
ICBL (BBD)	0	1.79	1.79	1.79	1.79	0.00	1.79	1.98	3,000	1,422

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	32.00	0.00	10	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	0.00	75.00	0	10,000
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	65.00	70.00	20,000	19,617

ISM

SECURITY	VOLUME	HIGH	LOW	LAST CLOSE	CURRENT CLOSE	PRICE CHANGE	BID PRICE	ASK PRICE	BID SIZE	ASK SIZE

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