



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2023-06-01

One advanced and two unchanged as 7,390 shares traded on the Regular Market, with a total value of \$1,554.89. EPPLEY CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND was the volume leader with 6,943 at a high of \$0.17 and a low of \$0.17 before closing at \$0.17. They were followed by EPPLEY CARIBBEAN PROPERTY FUND - VALUE FUND and FIRSTCARIBBEAN INTERNATIONAL BANK which traded 333 and 114 shares respectively.

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)	0	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	20.43	20.30	20.43	20.30	-0.13	23.00	25.00	30	4,491
CPFD (BBD)	6,943	0.17	0.17	0.17	0.17	0.00	0.16	0.18	714	30,000
CPFV (BBD)	333	0.56	0.52	0.52	0.56	0.04	0.52	0.56	1,057	786,545
FCI (BBD)	114	1.65	1.65	1.65	1.65	0.00	1.54	1.65	500	760
GEL (BBD)	0	3.10	3.10	3.10	3.10	0.00	3.10	3.75	88	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	80.00	80.00	80.00	80.00	0.00	0.00	0.00	0	0
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

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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