



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2023-06-09

One unchanged as 186 shares traded on the Regular Market, with a total value of \$576.60. GODDARD ENTERPRISES LTD was the sole security trading 186 shares at \$3.10

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	5.26	5.26	5.26	5.26	0.00	5.25	6.53	5,734	1,000
EMABDR (BBD)	0	25.00	20.50	25.00	20.50	-4.50	23.00	25.00	30	4,461
CPFD (BBD)	0	0.17	0.17	0.17	0.17	0.00	0.16	0.18	714	30,000
CPFV (BBD)	0	0.56	0.56	0.56	0.56	0.00	0.52	0.56	1,057	786,545
FCI (BBD)	0	1.66	1.66	1.66	1.66	0.00	1.54	1.78	500	1,000
GEL (BBD)	186	3.10	3.10	3.10	3.10	0.00	3.10	3.75	546	10,000
ICBL (BBD)	0	1.80	1.80	1.80	1.80	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