



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2023-09-01

Two unchanged as 14,200 shares traded on the Regular Market, with a total value of \$4,864.00. EPPLEY CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND was the volume leader with 7,200 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 which traded 7,000 shares.

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	27,442
BDI (BBD)	0	2.95	2.95	2.95	2.95	0.00	0.00	2.75	0	2,500
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	2.75	0	1,650
CSP (BBD)	0	5.50	5.50	5.50	5.50	0.00	5.30	5.50	2,000	11,500
FCI (BBD)	0	1.80	1.80	1.80	1.80	0.00	1.70	1.80	1,506	828
EMABDR (BBD)	0	18.64	18.45	18.64	18.45	-0.19	23.00	0.00	50	0
CPFD (BBD)	7,200	0.17	0.17	0.17	0.17	0.00	0.16	0.18	714	30,000
CPFV (BBD)	7,000	0.52	0.52	0.52	0.52	0.00	0.50	0.52	12,000	200
GEL (BBD)	0	3.16	3.16	3.16	3.16	0.00	3.15	3.16	5,284	124,420

ICBL (BBD)	0	1.79	1.79	1.79	1.79	0.00	1.78	1.98	224,520	1,422
OCM (BBD)	0	1.55	1.55	1.55	1.55	0.00	0.00	1.54	0	23,283
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	200	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	85.00	0	20,000
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	7,209	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