



BARBADOS STOCK EXCHANGE INC.

## Market Reports for 2023-11-01

Two declined and two unchanged as 32,600 shares traded on the Regular Market, with a total value of \$23,716.00. EPPLEY CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND was the volume leader with 23,300 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 INSURANCE CORPORATION OF BARBADOS LTD which traded 5,000 and 2,300 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	4.50	0	752
BDI (BBD)	0	2.95	2.95	2.95	2.95	0.00	0.00	2.75	0	2,500
BFL (BBD)	0	0.60	0.60	0.60	0.60	0.00	0.50	0.68	8,000	8,346
BCO (BBD)	0	3.10	3.10	3.10	3.10	0.00	0.00	2.75	0	1,650
CSP (BBD)	2,000	6.53	6.50	6.53	6.50	-0.03	5.60	6.50	2,000	8,000
FCI (BBD)	0	1.90	1.90	1.90	1.90	0.00	1.80	1.90	416	50,355
EMABDR (BBD)	0	23.00	16.21	23.00	16.21	-6.79	20.75	23.00	10	697
CPFD (BBD)	23,300	0.17	0.17	0.17	0.17	0.00	0.16	0.18	714	30,000
CPFV (BBD)	5,000	0.54	0.50	0.54	0.50	-0.04	0.50	0.53	5,000	6,905
GEL (BBD)	0	3.15	3.15	3.15	3.15	0.00	3.11	3.14	2,000	170,665

ICBL (BBD)	2,300	1.85	1.85	1.85	1.85	0.00	1.85	2.00	179,404	3,000
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	34.50	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	80.00	0.00	64,887	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	70.00	70.00	70.00	70.00	0.00	65.00	0.00	7,209	0

## ISM

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

<b>SECURITY</b>	<b>VOLUME</b>	<b>HIGH</b>	<b>LOW</b>	<b>LAST CLOSE</b>	<b>CURRENT CLOSE</b>	<b>PRICE CHANGE</b>	<b>BID PRICE</b>	<b>ASK PRICE</b>	<b>BID SIZE</b>	<b>ASK SIZE</b>
GAL (GBP)	0	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0	0