



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

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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