



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2023-12-01

One unchanged as 20,000 shares traded on the Regular Market, with a total value of \$1,600,000.00. GOVERNMENT OF BARBADOS BONDS SERIES B was the sole security trading 20,000 shares at \$80.00

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	0.68	0.68	0.68	0.68	0.00	0.40	0.68	10,000	3,846
BCO (BBD)	0	3.10	3.10	3.10	3.10	0.00	0.00	2.75	0	1,650
CSP (BBD)	0	6.50	6.50	6.50	6.50	0.00	5.60	6.50	2,000	7,768
FCI (BBD)	0	1.90	1.90	1.90	1.90	0.00	1.80	1.90	416	49,437
EMABDR (BBD)	0	17.33	17.30	17.30	17.33	0.03	20.75	23.00	10	615
CPFD (BBD)	0	0.16	0.16	0.16	0.16	0.00	0.00	0.16	0	37,144
CPFV (BBD)	0	0.50	0.50	0.50	0.50	0.00	0.50	0.54	981,300	8,427
GEL (BBD)	0	3.15	3.15	3.15	3.15	0.00	3.10	3.15	3,445	6,668
ICBL (BBD)	0	1.85	1.85	1.85	1.85	0.00	1.85	0.00	170,824	0

OCM (BBD)	0	1.54	1.54	1.54	1.54	0.00	0.00	1.54	0	22,283
SFC (BBD)	0	2.80	2.80	2.80	2.80	0.00	0.00	0.00	0	0
WIB (BBD)	0	34.50	34.50	34.50	34.50	0.00	32.00	34.50	16	1,721

Fixed Income

SECURITY	VOLUME	HIGH	LOW	LAST CLOSE	CURRENT CLOSE	PRICE CHANGE	BID PRICE	ASK PRICE	BID SIZE	ASK SIZE
GOB SERIES B (BBD)	20,000	80.00	80.00	80.00	80.00	0.00	80.00	85.00	12,752	289,596
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