



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2024-02-01

One advanced and two unchanged as 6,124 shares traded on the Regular Market, with a total value of \$3,673.94. EPPLEY CARIBBEAN PROPERTY FUND - VALUE FUND was the volume leader with 5,882 at a high of \$0.52 and a low of \$0.41 before closing at \$0.52. They were followed by CIBC CARIBBEAN BANK LIMITED and GODDARD ENTERPRISES LTD which traded 140 and 102 shares respectively.

Main

SECURITY	VOLUME	HIGH	LOW	LAST CLOSE	CURRENT CLOSE	PRICE CHANGE	BID PRICE	ASK PRICE	BID SIZE	ASK SIZE
BHL (BBD)	0	4.50	4.50	4.50	4.50	0.00	0.00	4.50	0	649
BDI (BBD)	0	2.95	2.95	2.95	2.95	0.00	0.00	0.00	0	0
BFL (BBD)	0	0.68	0.68	0.68	0.68	0.00	0.68	0.00	1,941	0
BCO (BBD)	0	3.10	3.10	3.10	3.10	0.00	0.00	0.00	0	0
CSP (BBD)	0	5.10	5.10	5.10	5.10	0.00	5.10	0.00	3,810	0
FCI (BBD)	140	2.10	2.10	2.10	2.10	0.00	1.90	2.10	56,803	2,861
EMABDR (BBD)	0	17.91	17.49	17.91	17.49	-0.42	23.00	0.00	5	0
CPFD (BBD)	0	0.16	0.16	0.16	0.16	0.00	0.14	0.16	40,000	46,306
CPFV (BBD)	5,882	0.52	0.41	0.41	0.52	0.11	0.52	0.54	32,578	8,427
GEL (BBD)	102	3.15	3.15	3.15	3.15	0.00	0.00	3.15	0	35,317
ICBL (BBD)	0	1.85	1.85	1.85	1.85	0.00	1.88	0.00	150	0

OCM (BBD)	0	1.50	1.50	1.50	1.50	0.00	0.00	1.54	0	19,451
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	34.00	34.50	15	1,707

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	85.01	85.01	85.01	85.01	0.00	80.00	0.00	15,000	0
GOB SERIES C (BBD)	0	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0	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	0.00	0.00	0	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