



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2024-02-12

Zero securities traded on Monday, 12th February 2024

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	2.95	0	1,000
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	5.15	0.00	30,000	0
EMABDR (BBD)	0	17.14	17.09	17.09	17.14	0.05	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)	0	0.54	0.54	0.54	0.54	0.00	0.52	0.54	32,578	8,343
FCI (BBD)	0	2.10	2.10	2.10	2.10	0.00	1.90	2.10	56,803	2,816
GEL (BBD)	0	3.15	3.15	3.15	3.15	0.00	3.14	3.15	778	42,287
ICBL (BBD)	0	1.89	1.89	1.89	1.89	0.00	1.88	0.00	150	0
OCM (BBD)	0	1.54	1.54	1.54	1.54	0.00	0.00	1.52	0	42,000

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	0.00	34.50	0	1,693

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	85.01	0.00	20,000	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