



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2024-02-21

One advanced and one unchanged as 16,000 shares traded on the Regular Market, with a total value of \$32,040.00. FIRSTCARIBBEAN INTERNATIONAL BANK was the volume leader with 15,000 at a high of \$2.11 and a low of \$2.10 before closing at \$2.10. They were followed by EPPLEY CARIBBEAN PROPERTY FUND - VALUE FUND which traded 1,000 shares.

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	0.00	0	0
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	6.50	6.50	6.50	6.50	0.00	5.16	0.00	26	0
EMABDR (BBD)	0	17.71	17.59	17.71	17.59	-0.12	23.00	0.00	5	0
CPFD (BBD)	0	0.14	0.14	0.14	0.14	0.00	0.14	0.16	10,413	37,405
CPFV (BBD)	1,000	0.54	0.52	0.52	0.54	0.02	0.52	0.54	11,042	81,176
FCI (BBD)	15,000	2.11	2.10	2.10	2.10	0.00	2.10	2.38	33,229	48,000
GEL (BBD)	0	3.14	3.14	3.14	3.14	0.00	3.00	3.14	5,000	23,584
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	34.00	0.00	42	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	0.00	85.01	0	100,873
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	75.00	0	85,000

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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