



BARBADOS STOCK EXCHANGE INC.

## Market Reports for 2024-03-01

Two advanced, one declined and one unchanged as 1,699 shares traded on the Regular Market, with a total value of \$2,574.48. One Caribbean Media Limited was the volume leader with 1,500 at a high of \$1.54 and a low of \$1.52 before closing at \$1.52. They were followed by EPPLEY CARIBBEAN PROPERTY FUND - VALUE FUND and GODDARD ENTERPRISES LTD which traded 164 and 30 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      | 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         | 5.25      | 6.50      | 3,810    | 2,800    |
| EMABDR (BBD) | 5      | 23.00 | 17.14 | 17.14      | 23.00         | 5.86         | 19.00     | 23.00     | 20       | 374      |
| CPFD (BBD)   | 0      | 0.14  | 0.14  | 0.14       | 0.14          | 0.00         | 0.14      | 0.16      | 10,413   | 37,405   |
| CPFV (BBD)   | 164    | 0.52  | 0.50  | 0.50       | 0.52          | 0.02         | 0.50      | 0.52      | 5,000    | 79,627   |
| FCI (BBD)    | 0      | 2.10  | 2.10  | 2.10       | 2.10          | 0.00         | 2.11      | 2.12      | 64       | 1,443    |
| GEL (BBD)    | 30     | 3.14  | 3.14  | 3.14       | 3.14          | 0.00         | 3.10      | 3.14      | 11,706   | 17,804   |
| ICBL (BBD)   | 0      | 1.89  | 1.89  | 1.89       | 1.89          | 0.00         | 1.88      | 0.00      | 5,150    | 0        |

|           |       |       |       |       |       |       |      |       |   |        |
|-----------|-------|-------|-------|-------|-------|-------|------|-------|---|--------|
| OCM (BBD) | 1,500 | 1.54  | 1.52  | 1.54  | 1.52  | -0.02 | 0.00 | 1.52  | 0 | 40,500 |
| SFC (BBD) | 0     | 2.80  | 2.80  | 2.80  | 2.80  | 0.00  | 0.00 | 0.00  | 0 | 0      |
| WIB (BBD) | 0     | 34.00 | 34.00 | 34.00 | 34.00 | 0.00  | 0.00 | 34.00 | 0 | 408    |

## 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      | 70.00     | 0        | 85,000   |

## ISM

| SECURITY | VOLUME | HIGH | LOW | LAST CLOSE | CURRENT CLOSE | PRICE CHANGE | BID PRICE | ASK PRICE | BID SIZE | ASK SIZE |
|----------|--------|------|-----|------------|---------------|--------------|-----------|-----------|----------|----------|
|----------|--------|------|-----|------------|---------------|--------------|-----------|-----------|----------|----------|

|                |   |          |          |          |          |      |      |      |   |   |
|----------------|---|----------|----------|----------|----------|------|------|------|---|---|
| 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        |