



BARBADOS STOCK EXCHANGE INC.

## Market Reports for 2024-04-02

One declined and one unchanged as 23,778 shares traded on the Regular Market, with a total value of \$1,426,842.80. GOVERNMENT OF BARBADOS BONDS SERIES B was the volume leader with 17,798 at a high of \$80.00 and a low of \$80.00 before closing at \$80.00. They were followed by EPPLEY CARIBBEAN PROPERTY FUND - VALUE FUND which traded 5,980 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	3,183
BFL (BBD)	0	0.68	0.68	0.68	0.68	0.00	0.75	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	6.50	0.00	18,769	0
EMABDR (BBD)	0	17.30	17.19	17.30	17.19	-0.11	19.00	23.00	20	363
CPFD (BBD)	0	0.14	0.14	0.14	0.14	0.00	0.14	0.16	10,413	37,405
CPFV (BBD)	5,980	0.52	0.50	0.52	0.50	-0.02	0.41	0.50	6,255	55,114
FCI (BBD)	0	2.20	2.20	2.20	2.20	0.00	2.12	2.20	95	33,380
GEL (BBD)	0	3.10	3.10	3.10	3.10	0.00	3.10	3.14	2,410	650
ICBL (BBD)	0	1.89	1.89	1.89	1.89	0.00	1.88	0.00	5,150	0

OCM (BBD)	0	1.52	1.52	1.52	1.52	0.00	0.00	1.53	0	110,846
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	0.00	0	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)	17,798	80.00	80.00	80.00	80.00	0.00	80.00	85.01	50,000	82,684
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
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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