



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

|                   |   |          |          |          |          |      |      |      |   |   |
|-------------------|---|----------|----------|----------|----------|------|------|------|---|---|
| PBSLO (USD)       | 0 | 0.55     | 0.55     | 0.55     | 0.55     | 0.00 | 0.00 | 0.00 | 0 | 0 |
| PBSL1050<br>(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<br>CLOSE | CURRENT<br>CLOSE | PRICE<br>CHANGE | BID<br>PRICE | ASK<br>PRICE | BID<br>SIZE | ASK<br>SIZE |
|-----------|--------|--------|--------|---------------|------------------|-----------------|--------------|--------------|-------------|-------------|
| GAL (GBP) | 0      | 100.00 | 100.00 | 100.00        | 100.00           | 0.00            | 0.00         | 0.00         | 0           | 0           |