



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2024-04-26

Two advanced as 59,683 shares traded on the Regular Market, with a total value of \$32,636.43. EPPLEY CARIBBEAN PROPERTY FUND - VALUE FUND was the volume leader with 57,742 at a high of \$0.54 and a low of \$0.50 before closing at \$0.54. They were followed by BARBADOS FARMS LTD which traded 1,941 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)	1,941	0.75	0.68	0.68	0.75	0.07	0.00	0.00	0	0
BCO (BBD)	0	3.10	3.10	3.10	3.10	0.00	3.10	0.00	833	0
CSP (BBD)	0	6.50	6.50	6.50	6.50	0.00	6.75	0.00	100	0
EMABDR (BBD)	0	16.84	16.62	16.84	16.62	-0.22	19.00	23.00	20	314
CPFD (BBD)	0	0.14	0.14	0.14	0.14	0.00	0.14	0.16	23,000	36,905
CPFV (BBD)	57,742	0.54	0.50	0.50	0.54	0.04	0.50	0.55	200,000	115,483
FCI (BBD)	0	2.10	2.10	2.10	2.10	0.00	2.11	2.20	528	33,255
GEL (BBD)	0	3.13	3.13	3.13	3.13	0.00	3.00	3.13	5,000	9,363

ICBL (BBD)	0	1.88	1.88	1.88	1.88	0.00	1.88	0.00	95	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	34.00	0.00	100	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	80.00	85.01	100,550	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

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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