



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2024-05-15

Two advanced, one declined and one unchanged as 53,801 shares traded on the Regular Market, with a total value of \$4,217,230.74. GOVERNMENT OF BARBADOS BONDS SERIES B was the volume leader with 52,709 at a high of \$82.71 and a low of \$80.00 before closing at \$80.00. They were followed by EPPLEY CARIBBEAN PROPERTY FUND - VALUE FUND and EPPLEY CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND which traded 537 and 500 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	3,183
BFL (BBD)	0	0.75	0.75	0.75	0.75	0.00	0.00	0.75	0	611
BCO (BBD)	0	3.10	3.10	3.10	3.10	0.00	0.00	3.10	0	18,145
CSP (BBD)	0	6.75	6.75	6.75	6.75	0.00	6.80	0.00	80	0
EMABDR (BBD)	0	17.65	17.31	17.31	17.65	0.34	19.00	23.00	20	286
CPFD (BBD)	500	0.16	0.14	0.14	0.16	0.02	0.14	0.16	23,000	20,928
CPFV (BBD)	537	0.52	0.52	0.52	0.52	0.00	0.50	0.52	200,000	9,463
FCI (BBD)	0	2.20	2.20	2.20	2.20	0.00	2.10	2.20	34,754	32,665
GEL (BBD)	55	3.06	3.05	3.05	3.06	0.01	3.00	3.11	5,000	373

ICBL (BBD)	0	1.88	1.88	1.88	1.88	0.00	0.00	0.00	0	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	90	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)	52,709	82.71	80.00	82.71	80.00	-2.71	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
Page 2										
Generated on 2024-07-26 11:55:44										

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