



BARBADOS STOCK EXCHANGE INC.

## Market Reports for 2024-07-01

Zero securities traded on Monday, 1st July 2024

### 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	3,966
BFL (BBD)	0	0.75	0.75	0.75	0.75	0.00	0.00	0.75	0	879
BCO (BBD)	0	3.10	3.10	3.10	3.10	0.00	0.00	3.10	0	18,145
CSP (BBD)	0	7.01	7.01	7.01	7.01	0.00	7.05	0.00	20,000	0
FCI (BBD)	0	2.10	2.10	2.10	2.10	0.00	1.90	2.10	26,250	21,694
EMABDR (BBD)	0	16.36	16.36	16.36	16.36	0.00	17.62	0.00	29	0
CPFD (BBD)	0	0.14	0.14	0.14	0.14	0.00	0.14	0.15	38,500	2,832
CPFV (BBD)	0	0.55	0.55	0.55	0.55	0.00	0.50	0.55	49,702	114,794
GEL (BBD)	0	3.00	3.00	3.00	3.00	0.00	2.95	3.00	50,000	4,970
ICBL (BBD)	0	1.88	1.88	1.88	1.88	0.00	0.00	1.88	0	9,972
OCM (BBD)	0	1.52	1.52	1.52	1.52	0.00	0.00	1.51	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	34.00	0	4,473

## 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	0.00	50,000	0
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	0.00	0	0

## 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
GAL5.95 (GBP)	0	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0	0
GAL (GBP)	0	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0	0