



BARBADOS STOCK EXCHANGE INC.

## Market Reports for 2024-07-10

One advanced and three unchanged as 21,117 shares traded on the Regular Market, with a total value of \$144,886.88. CAVE SHEPHERD & CO LTD was the volume leader with 20,000 at a high of \$7.16 and a low of \$7.01 before closing at \$7.16. They were followed by EPPLEY CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND and INSURANCE CORPORATION OF BARBADOS LTD which traded 1,000 and 76 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	4.50	0	2,828
BDI (BBD)	0	2.95	2.95	2.95	2.95	0.00	0.00	2.95	0	4,966
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	18,312
CSP (BBD)	20,000	7.16	7.01	7.01	7.16	0.15	7.15	0.00	15,000	0
FCI (BBD)	0	2.10	2.10	2.10	2.10	0.00	1.90	2.10	26,250	20,694
EMABDR (BBD)	0	16.44	16.43	16.44	16.43	-0.01	18.00	0.00	14	0
CPFD (BBD)	1,000	0.15	0.15	0.15	0.15	0.00	0.14	0.15	38,500	832
CPFV (BBD)	0	0.50	0.50	0.50	0.50	0.00	0.50	0.55	34,159	114,794
GEL (BBD)	0	2.95	2.95	2.95	2.95	0.00	2.95	3.00	17,950	14,000
ICBL (BBD)	76	1.88	1.88	1.88	1.88	0.00	0.00	1.88	0	9,896

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)	41	34.00	34.00	34.00	34.00	0.00	0.00	34.00	0	4,432

## 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	35,982	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
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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
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