



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2024-07-26

One unchanged as 41 shares traded on the Regular Market, with a total value of \$89.79. FIRSTCARIBBEAN INTERNATIONAL BANK was the sole security trading 41 shares at \$2.19

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	2.75	0	2,500
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	2.75	0	1,650
CSP (BBD)	0	7.15	7.15	7.15	7.15	0.00	7.20	0.00	12,000	0
EMABDR (BBD)	0	17.48	17.34	17.34	17.48	0.14	18.00	23.00	14	344
CPFD (BBD)	0	0.15	0.15	0.15	0.15	0.00	0.14	0.18	38,500	4,150
CPFV (BBD)	0	0.55	0.55	0.55	0.55	0.00	0.50	0.55	34,159	234,332
FCI (BBD)	41	2.19	2.19	2.19	2.19	0.00	1.95	2.19	250	2,363
GEL (BBD)	0	2.95	2.95	2.95	2.95	0.00	2.95	3.05	11,170	20,496
ICBL (BBD)	0	1.88	1.88	1.88	1.88	0.00	0.00	1.88	0	9,769

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	32.00	32.00	32.00	32.00	0.00	0.00	33.50	0	3,400

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	90,000	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

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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