



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2024-09-17

Two unchanged as 206 shares traded on the Regular Market, with a total value of \$1,506.40. CAVE SHEPHERD & CO LTD was the volume leader with 182 at a high of \$8.00 and a low of \$8.00 before closing at \$8.00. They were followed by CIBC CARIBBEAN BANK LIMITED which traded 24 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	4.50	0	7,113
BDI (BBD)	0	2.95	2.95	2.95	2.95	0.00	0.00	2.75	0	4,683
BFL (BBD)	0	0.75	0.75	0.75	0.75	0.00	0.00	0.75	0	805
BCO (BBD)	0	3.10	3.10	3.10	3.10	0.00	0.00	2.75	0	1,650
CSP (BBD)	182	8.00	8.00	8.00	8.00	0.00	7.20	8.00	10,966	3,018
CIBC (BBD)	24	2.10	2.10	2.10	2.10	0.00	1.95	2.10	250	1,487
EMABDR (BBD)	0	19.37	19.37	19.37	19.37	0.00	22.50	23.00	32	319
CPFD (BBD)	0	0.15	0.15	0.15	0.15	0.00	0.14	0.15	38,500	19,402
CPFV (BBD)	0	0.50	0.50	0.50	0.50	0.00	0.50	0.55	58,472	674
GEL (BBD)	0	2.90	2.90	2.90	2.90	0.00	2.65	2.95	29,504	20,459
ICBL (BBD)	0	1.88	1.88	1.88	1.88	0.00	0.00	1.88	0	5,639

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	32.00	0	3,004

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

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
GAL (GBP)	0	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0	0