



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2024-09-18

One advanced and one unchanged as 22,097 shares traded on the Regular Market, with a total value of \$1,240,311.70. GOVERNMENT OF BARBADOS BONDS SERIES B was the volume leader with 15,251 at a high of \$80.00 and a low of \$80.00 before closing at \$80.00. They were followed by GODDARD ENTERPRISES LTD which traded 6,846 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	7,762
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)	0	8.00	8.00	8.00	8.00	0.00	7.20	8.00	10,966	3,018
CIBC (BBD)	0	2.10	2.10	2.10	2.10	0.00	1.95	2.10	250	1,487
EMABDR (BBD)	0	19.37	19.28	19.37	19.28	-0.09	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)	6,846	2.95	2.90	2.90	2.95	0.05	2.65	2.95	29,504	13,613
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)	15,251	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