



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2024-10-04

One unchanged as 49,962 shares traded on the Regular Market, with a total value of \$24,981.00. EPPLEY CARIBBEAN PROPERTY FUND - VALUE FUND was the sole security trading 49,962 shares at \$0.50

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	7,962
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	2,983
CIBC (BBD)	0	2.10	2.10	2.10	2.10	0.00	1.95	2.10	250	27,339
EMABDR (BBD)	0	19.48	19.21	19.48	19.21	-0.27	18.00	23.00	14	237
CPFD (BBD)	0	0.15	0.15	0.15	0.15	0.00	0.14	0.15	38,500	19,052
CPFV (BBD)	49,962	0.50	0.50	0.50	0.50	0.00	0.50	0.00	20,038	0
GEL (BBD)	0	2.95	2.95	2.95	2.95	0.00	2.95	3.00	58	11,230
ICBL (BBD)	0	1.88	1.88	1.88	1.88	0.00	0.00	1.88	0	6,639

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	2,939

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	85.00	85.00	85.00	85.00	0.00	0.00	0.00	0	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