



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2024-10-30

One advanced, one declined and one unchanged as 668 shares traded on the Regular Market, with a total value of \$12,496.50. EMERA DEPOSIT RECEIPT was the volume leader with 610 at a high of \$20.00 and a low of \$18.40 before closing at \$20.00. They were followed by GODDARD ENTERPRISES LTD and CAVE SHEPHERD & CO LTD which traded 33 and 25 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	7,962
BDI (BBD)	0	2.95	2.95	2.95	2.95	0.00	0.00	2.50	0	2,500
BFL (BBD)	0	0.75	0.75	0.75	0.75	0.00	0.00	0.00	0	0
BCO (BBD)	0	3.10	3.10	3.10	3.10	0.00	0.00	2.50	0	1,650
CSP (BBD)	25	8.00	7.90	8.00	7.90	-0.10	7.20	7.90	10,966	975
CIBC (BBD)	0	2.10	2.10	2.10	2.10	0.00	1.95	2.05	250	3,000
EMABDR (BBD)	610	20.00	18.40	20.00	20.00	0.00	18.00	20.00	14	5,792
CPFD (BBD)	0	0.15	0.15	0.15	0.15	0.00	0.15	0.17	98	8,443
CPFV (BBD)	0	0.50	0.50	0.50	0.50	0.00	0.50	0.00	22,288	0
GEL (BBD)	33	3.00	2.91	2.91	3.00	0.09	2.91	3.00	35,572	11,197
ICBL (BBD)	0	1.88	1.88	1.88	1.88	0.00	0.00	1.88	0	2,212

OCM (BBD)	0	1.52	1.52	1.52	1.52	0.00	0.00	0.00	0	0
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	0.00	0	0

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	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
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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