



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2024-11-01

One declined and one unchanged as 24,288 shares traded on the Regular Market, with a total value of \$15,244.00. EPPLEY CARIBBEAN PROPERTY FUND - VALUE FUND was the volume leader with 22,288 at a high of \$0.50 and a low of \$0.50 before closing at \$0.50. They were followed by CIBC CARIBBEAN BANK LIMITED which traded 2,000 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	7,962
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)	0	7.90	7.90	7.90	7.90	0.00	7.20	7.90	10,966	975
CIBC (BBD)	2,000	2.10	2.05	2.10	2.05	-0.05	1.95	2.05	250	1,000
EMABDR (BBD)	0	18.67	18.43	18.43	18.67	0.24	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)	22,288	0.50	0.50	0.50	0.50	0.00	0.48	0.50	500,000	30,830
GEL (BBD)	0	3.00	3.00	3.00	3.00	0.00	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	3,212
OCM (BBD)	0	1.52	1.52	1.52	1.52	0.00	0.00	1.52	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	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

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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