



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2025-01-02

Zero securities traded on Thursday, 2nd January 2025

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	4.49	0	2,828
BDI (BBD)	0	2.50	2.50	2.50	2.50	0.00	0.00	2.49	0	1,000
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	7.50	7.50	7.50	7.50	0.00	7.50	7.85	3,500	1,363
CIBC (BBD)	0	2.00	2.00	2.00	2.00	0.00	2.00	2.10	19,324	277
EMABDR (BBD)	0	18.50	18.47	18.50	18.47	-0.03	0.00	20.00	0	5,656
CPFD (BBD)	0	0.14	0.14	0.14	0.14	0.00	0.14	0.00	30,164	0
CPFV (BBD)	0	0.52	0.52	0.52	0.52	0.00	0.51	0.00	50,000	0
GEL (BBD)	0	2.95	2.95	2.95	2.95	0.00	2.90	2.95	200	1,755
ICBL (BBD)	0	1.95	1.95	1.95	1.95	0.00	1.95	0.00	139,800	0

OCM (BBD)	0	1.52	1.52	1.52	1.52	0.00	0.00	1.52	0	129,993
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	32.00	0.00	106	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	80.00	80.00	80.00	80.00	0.00	80.00	0.00	50,000	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