



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2025-01-17

One advanced as 8 shares traded on the Regular Market, with a total value of \$160.00. EMERA DEPOSIT RECEIPT was the sole security trading 8 shares at \$20.00

Main

SECURITY	VOLUME	HIGH	LOW	LAST CLOSE	CURRENT CLOSE	PRICE CHANGE	BID PRICE	ASK PRICE	BID SIZE	ASK SIZE
BHL (BBD)	0	4.00	4.00	4.00	4.00	0.00	0.00	4.48	0	189
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	2.10	2.10	2.10	2.10	0.00	2.00	0.00	19,368	0
EMABDR (BBD)	8	20.00	17.80	17.80	20.00	2.20	0.00	20.00	0	5,548
CPFD (BBD)	0	0.14	0.14	0.14	0.14	0.00	0.14	0.00	71,605	0
CPFV (BBD)	0	0.52	0.52	0.52	0.52	0.00	0.51	0.60	50,000	10,000
GEL (BBD)	0	2.95	2.95	2.95	2.95	0.00	2.95	3.15	1,009	689
ICBL (BBD)	0	1.95	1.95	1.95	1.95	0.00	1.96	0.00	200,000	0

OCM (BBD)	0	1.52	1.52	1.52	1.52	0.00	0.00	1.49	0	110,746
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

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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