



BARBADOS STOCK EXCHANGE INC.

## Market Reports for 2025-02-07

Zero securities traded on Friday, 7th February 2025

### Main

| SECURITY     | VOLUME | HIGH  | LOW   | LAST CLOSE | CURRENT CLOSE | PRICE CHANGE | BID PRICE | ASK PRICE | BID SIZE | ASK SIZE |
|--------------|--------|-------|-------|------------|---------------|--------------|-----------|-----------|----------|----------|
| BHL (BBD)    | 0      | 4.49  | 4.49  | 4.49       | 4.49          | 0.00         | 4.49      | 0.00      | 65       | 0        |
| BDI (BBD)    | 0      | 2.50  | 2.50  | 2.50       | 2.50          | 0.00         | 2.50      | 0.00      | 93       | 0        |
| BFL (BBD)    | 0      | 0.75  | 0.75  | 0.75       | 0.75          | 0.00         | 0.00      | 0.75      | 0        | 4,324    |
| 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      | 2,538    | 1,363    |
| CIBC (BBD)   | 0      | 2.04  | 2.04  | 2.04       | 2.04          | 0.00         | 2.04      | 2.05      | 6,241    | 45,636   |
| EMABDR (BBD) | 0      | 19.25 | 19.12 | 19.12      | 19.25         | 0.13         | 18.00     | 20.00     | 30       | 5,529    |
| CPFD (BBD)   | 0      | 0.16  | 0.16  | 0.16       | 0.16          | 0.00         | 0.16      | 0.00      | 1,872    | 0        |
| CPFV (BBD)   | 0      | 0.52  | 0.52  | 0.52       | 0.52          | 0.00         | 0.54      | 0.60      | 185,000  | 10,000   |
| GEL (BBD)    | 0      | 2.95  | 2.95  | 2.95       | 2.95          | 0.00         | 2.95      | 3.15      | 66,087   | 689      |
| ICBL (BBD)   | 0      | 1.96  | 1.96  | 1.96       | 1.96          | 0.00         | 1.96      | 0.00      | 189,977  | 0        |
| OCM (BBD)    | 0      | 1.49  | 1.49  | 1.49       | 1.49          | 0.00         | 0.00      | 1.49      | 0        | 98,186   |

|           |   |       |       |       |       |      |       |      |     |   |
|-----------|---|-------|-------|-------|-------|------|-------|------|-----|---|
| 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 | 121 | 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      | 49,122   | 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 |
|----------|--------|------|-----|------------|---------------|--------------|-----------|-----------|----------|----------|
|----------|--------|------|-----|------------|---------------|--------------|-----------|-----------|----------|----------|

|                |   |          |          |          |          |      |      |      |   |   |
|----------------|---|----------|----------|----------|----------|------|------|------|---|---|
| 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        |