BARBADOS STOCK EXCHANGE INC.

Market Reports for 2025-04-01

Two unchanged as 3,804 shares traded on the Regular Market, with a total value of $977.59. EPPLEY CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND was the volume leader with 3,571 at a high of $0.14 and a low of $0.14 before closing at $0.14. They were followed by CIBC CARIBBEAN BANK LIMITED which traded 233 shares.

Main

SECURITY	VOLUME	HIGH	LOW	LAST CLOSE	CURRENT CLOSE	PRICE CHANGE	BID PRICE	ASK PRICE	BID SIZE	ASK SIZE
BHL (BBD)	0	4.48	4.48	4.48	4.48	0.00	0.00	4.10	0	888
BDI (BBD)	0	2.50	2.50	2.50	2.50	0.00	0.00	2.50	0	107
BFL (BBD)	0	0.75	0.75	0.75	0.75	0.00	0.00	0.75	0	5,935
BCO (BBD)	0	2.50	2.50	2.50	2.50	0.00	2.50	0.00	100	0
CSP (BBD)	0	7.65	7.65	7.65	7.65	0.00	7.65	7.85	13,131	734
CIBC (BBD)	233	2.05	2.05	2.05	2.05	0.00	0.00	2.05	0	358
EMABDR (BBD)	0	20.89	20.79	20.79	20.89	0.10	19.25	0.00	15	0
CPFD (BBD)	3,571	0.14	0.14	0.14	0.14	0.00	0.14	0.00	68,906	0
CPFV (BBD)	0	0.54	0.54	0.54	0.54	0.00	0.54	0.60	99,521	10,000
GEL (BBD)	0	2.94	2.94	2.94	2.94	0.00	2.90	2.94	35	45,244
ICBL (BBD)	0	1.96	1.96	1.96	1.96	0.00	1.96	0.00	159,576	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	35.00	35.00	35.00	35.00	0.00	32.00	0.00	275	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

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