



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2025-07-01

One declined as 64,212 shares traded on the Regular Market, with a total value of \$34,032.36. EPPLEY CARIBBEAN PROPERTY FUND - VALUE FUND was the sole security trading 64,212 shares at \$0.53

Main

SECURITY	VOLUME	HIGH	LOW	LAST CLOSE	CURRENT CLOSE	PRICE CHANGE	BID PRICE	ASK PRICE	BID SIZE	ASK SIZE
BHL (BBD)	0	3.95	3.95	3.95	3.95	0.00	0.00	3.95	0	1,103
BDI (BBD)	0	2.50	2.50	2.50	2.50	0.00	0.00	0.00	0	0
BFL (BBD)	0	0.70	0.70	0.70	0.70	0.00	0.00	0.00	0	0
BCO (BBD)	0	2.50	2.50	2.50	2.50	0.00	2.50	0.00	39	0
CSP (BBD)	0	7.70	7.70	7.70	7.70	0.00	7.70	0.00	3,705	0
CIBC (BBD)	0	1.99	1.99	1.99	1.99	0.00	1.90	1.99	50,000	36,343
EMABDR (BBD)	0	22.42	22.30	22.30	22.42	0.12	20.20	23.00	4	3,870
CPFD (BBD)	0	0.14	0.14	0.14	0.14	0.00	0.14	0.00	92,472	0
CPFV (BBD)	64,212	0.54	0.53	0.54	0.53	-0.01	0.50	0.60	53,945	96,425
GEL (BBD)	0	2.80	2.80	2.80	2.80	0.00	0.00	2.80	0	4,009
ICBL (BBD)	0	1.96	1.96	1.96	1.96	0.00	1.96	0.00	38	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	35.00	0.00	102	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	44,122	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	80.00	0	17,986

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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
GAL5.95 (GBP)	0	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0	0
GAL (GBP)	0	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0	0