



BARBADOS STOCK EXCHANGE INC.

## Market Reports for 2025-09-01

One advanced, one declined and one unchanged as 13,686 shares traded on the Regular Market, with a total value of \$28,731.45. BARBADOS FARMS LTD was the volume leader with 7,617 at a high of \$0.60 and a low of \$0.50 before closing at \$0.50. They were followed by CIBC CARIBBEAN BANK LIMITED and CAVE SHEPHERD & CO LTD which traded 4,499 and 1,570 shares respectively.

### 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         | 3.95      | 0.00      | 3,020    | 0        |
| BDI (BBD)    | 0      | 2.50  | 2.50  | 2.50       | 2.50          | 0.00         | 0.00      | 2.50      | 0        | 127      |
| BFL (BBD)    | 7,617  | 0.60  | 0.50  | 0.60       | 0.50          | -0.10        | 0.50      | 0.00      | 2,383    | 0        |
| BCO (BBD)    | 0      | 2.50  | 2.50  | 2.50       | 2.50          | 0.00         | 0.00      | 2.50      | 0        | 536      |
| CSP (BBD)    | 1,570  | 10.00 | 7.60  | 7.60       | 10.00         | 2.40         | 10.00     | 0.00      | 50       | 0        |
| CIBC (BBD)   | 4,499  | 2.05  | 2.05  | 2.05       | 2.05          | 0.00         | 2.05      | 0.00      | 100,045  | 0        |
| EMABDR (BBD) | 0      | 23.24 | 23.24 | 23.24      | 23.24         | 0.00         | 0.00      | 23.00     | 0        | 2,819    |
| CPFD (BBD)   | 0      | 0.14  | 0.14  | 0.14       | 0.14          | 0.00         | 0.14      | 0.21      | 60,000   | 18,502   |
| CPFV (BBD)   | 0      | 0.53  | 0.53  | 0.53       | 0.53          | 0.00         | 0.53      | 0.60      | 17,668   | 96,425   |
| GEL (BBD)    | 0      | 2.75  | 2.75  | 2.75       | 2.75          | 0.00         | 0.00      | 2.74      | 0        | 12,532   |
| ICBL (BBD)   | 0      | 1.97  | 1.97  | 1.97       | 1.97          | 0.00         | 1.97      | 0.00      | 40       | 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 | 252 | 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         | 0.00      | 0.00      | 0        | 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      | 65.00  | 65.00  | 65.00      | 65.00         | 0.00         | 0.00      | 80.00     | 0        | 17,986   |

## 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 |