



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

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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