



BARBADOS STOCK EXCHANGE INC.

## Market Reports for 2025-10-01

One advanced, one declined and one unchanged as 17,868 shares traded on the Regular Market, with a total value of \$46,225.36. GODDARD ENTERPRISES LTD was the volume leader with 17,848 at a high of \$2.57 and a low of \$2.40 before closing at \$2.57. They were followed by EMERA DEPOSIT RECEIPT and CAVE SHEPHERD & CO LTD which traded 12 and 8 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         | 0.00      | 0.00      | 0        | 0        |
| BDI (BBD)    | 0      | 2.50  | 2.50  | 2.50       | 2.50          | 0.00         | 0.00      | 2.50      | 0        | 1,855    |
| BFL (BBD)    | 0      | 0.50  | 0.50  | 0.50       | 0.50          | 0.00         | 0.00      | 0.00      | 0        | 0        |
| BCO (BBD)    | 0      | 2.50  | 2.50  | 2.50       | 2.50          | 0.00         | 0.00      | 2.50      | 0        | 336      |
| CSP (BBD)    | 8      | 10.00 | 10.00 | 10.00      | 10.00         | 0.00         | 8.00      | 10.00     | 1,000    | 933      |
| CIBC (BBD)   | 0      | 2.05  | 2.05  | 2.05       | 2.05          | 0.00         | 2.05      | 2.64      | 100,108  | 8,000    |
| EMABDR (BBD) | 12     | 23.68 | 23.00 | 23.36      | 23.00         | -0.36        | 0.00      | 23.00     | 0        | 2,761    |
| 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         | 0.57      | 0.60      | 10,000   | 10,000   |
| GEL (BBD)    | 17,848 | 2.57  | 2.40  | 2.40       | 2.57          | 0.17         | 2.50      | 2.71      | 1,552    | 34,800   |
| 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   | 97,986 |
| 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      | 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 |