



BARBADOS STOCK EXCHANGE INC.

## Market Reports for 2025-12-15

Zero securities traded on Monday, 15th December 2025

### Main

| SECURITY     | VOLUME | HIGH  | LOW   | LAST CLOSE | CURRENT CLOSE | PRICE CHANGE | BID PRICE | ASK PRICE | BID SIZE | ASK SIZE |
|--------------|--------|-------|-------|------------|---------------|--------------|-----------|-----------|----------|----------|
| BHL (BBD)    | 0      | 4.50  | 4.50  | 4.50       | 4.50          | 0.00         | 0.00      | 0.00      | 0        | 0        |
| BDI (BBD)    | 0      | 2.50  | 2.50  | 2.50       | 2.50          | 0.00         | 0.00      | 0.00      | 0        | 0        |
| BFL (BBD)    | 0      | 0.50  | 0.50  | 0.50       | 0.50          | 0.00         | 0.40      | 0.50      | 10,000   | 1,750    |
| BCO (BBD)    | 0      | 2.50  | 2.50  | 2.50       | 2.50          | 0.00         | 0.00      | 2.50      | 0        | 1,851    |
| CSP (BBD)    | 0      | 9.80  | 9.80  | 9.80       | 9.80          | 0.00         | 8.33      | 9.80      | 18,000   | 14,912   |
| CIBC (BBD)   | 0      | 2.06  | 2.06  | 2.06       | 2.06          | 0.00         | 2.06      | 2.64      | 66,902   | 8,000    |
| EMABDR (BBD) | 0      | 23.63 | 23.27 | 23.27      | 23.63         | 0.36         | 0.00      | 23.00     | 0        | 2,415    |
| CPFD (BBD)   | 0      | 0.14  | 0.14  | 0.14       | 0.14          | 0.00         | 0.14      | 0.00      | 16,667   | 0        |
| CPFV (BBD)   | 0      | 0.55  | 0.55  | 0.55       | 0.55          | 0.00         | 0.50      | 0.55      | 100,000  | 54,623   |
| GEL (BBD)    | 0      | 2.50  | 2.50  | 2.50       | 2.50          | 0.00         | 2.40      | 2.50      | 20,000   | 59,747   |
| ICBL (BBD)   | 0      | 1.97  | 1.97  | 1.97       | 1.97          | 0.00         | 0.00      | 1.97      | 0        | 5,000    |
| OCM (BBD)    | 0      | 1.49  | 1.49  | 1.49       | 1.49          | 0.00         | 0.00      | 1.49      | 0        | 95,965   |

|           |   |       |       |       |       |      |      |      |   |   |
|-----------|---|-------|-------|-------|-------|------|------|------|---|---|
| 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 | 0.00 | 0.00 | 0 | 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        |

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| 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 |