



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2026-01-23

One unchanged as 10 shares traded on the Regular Market, with a total value of \$97.50. CAVE SHEPHERD & CO LTD was the sole security trading 10 shares at \$9.75

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	0.40	0.40	0.40	0.40	0.00	0.40	0.50	8,570	1,750
BCO (BBD)	0	2.50	2.50	2.50	2.50	0.00	0.00	2.50	0	1,851
CSP (BBD)	10	9.75	9.75	9.75	9.75	0.00	0.00	9.75	0	1,465
CIBC (BBD)	0	2.06	2.06	2.06	2.06	0.00	2.07	0.00	50	0
EMABDR (BBD)	0	24.48	24.43	24.48	24.43	-0.05	0.00	23.00	0	2,372
CPFD (BBD)	0	0.14	0.14	0.14	0.14	0.00	0.13	0.14	42,800	13,560
CPFV (BBD)	0	0.50	0.50	0.50	0.50	0.00	0.50	0.54	67,228	20,186
GEL (BBD)	0	2.50	2.50	2.50	2.50	0.00	2.46	2.50	8,000	44,955
ICBL (BBD)	0	1.97	1.97	1.97	1.97	0.00	1.97	0.00	390	0

OCM (BBD)	0	1.49	1.49	1.49	1.49	0.00	0.00	1.48	0	19,147
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	12	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	83.00	83.00	83.00	83.00	0.00	83.00	0.00	50,000	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
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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