



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2026-02-16

One declined and two unchanged as 124,171 shares traded on the Regular Market, with a total value of \$310,204.64. GODDARD ENTERPRISES LTD was the volume leader with 124,000 at a high of \$2.50 and a low of \$2.50 before closing at \$2.50. They were followed by EPPLEY CARIBBEAN PROPERTY FUND - VALUE FUND and EMERA DEPOSIT RECEIPT which traded 166 and 5 shares respectively.

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	4.50	4.55	20	500
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	0.00	0.40	0	1,750
BCO (BBD)	0	2.50	2.50	2.50	2.50	0.00	0.00	2.30	0	167
CSP (BBD)	0	9.50	9.50	9.50	9.50	0.00	8.00	9.49	1,000	800
CIBC (BBD)	0	2.06	2.06	2.06	2.06	0.00	2.07	0.00	50	0
EMABDR (BBD)	5	25.54	23.00	24.22	23.00	-1.22	0.00	23.00	0	2,344
CPFD (BBD)	0	0.13	0.13	0.13	0.13	0.00	0.12	0.13	14,843	14,843
CPFV (BBD)	166	0.54	0.54	0.54	0.54	0.00	0.52	0.54	102	31,661
GEL (BBD)	124,000	2.50	2.50	2.50	2.50	0.00	2.55	3.25	1,534	16,000
ICBL (BBD)	0	2.00	2.00	2.00	2.00	0.00	0.00	2.00	0	4,610

OCM (BBD)	0	1.49	1.49	1.49	1.49	0.00	0.00	1.47	0	96,315
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