



BARBADOS STOCK EXCHANGE INC.

## Market Reports for 2026-03-03

One unchanged as 4,843 shares traded on the Regular Market, with a total value of \$581.16. EPPLEY CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND was the sole security trading 4,843 shares at \$0.12

### 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	2.50	0	357
BFL (BBD)	0	0.40	0.40	0.40	0.40	0.00	0.40	0.00	6,666	0
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	592
CIBC (BBD)	0	2.07	2.07	2.07	2.07	0.00	2.07	0.00	32,568	0
EMABDR (BBD)	0	25.58	25.43	25.58	25.43	-0.15	0.00	23.00	0	2,288
CPFD (BBD)	4,843	0.12	0.12	0.12	0.12	0.00	0.00	0.12	0	4,785
CPFV (BBD)	0	0.54	0.54	0.54	0.54	0.00	0.00	0.54	0	31,444
GEL (BBD)	0	2.50	2.50	2.50	2.50	0.00	2.20	2.50	100,000	17,180
ICBL (BBD)	0	2.00	2.00	2.00	2.00	0.00	0.00	2.00	0	6,949

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

## 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