



BARBADOS STOCK EXCHANGE INC.

## Market Reports for 2026-04-01

One unchanged as 479 shares traded on the Regular Market, with a total value of \$258.66. EPPLEY CARIBBEAN PROPERTY FUND - VALUE FUND was the sole security trading 479 shares at \$0.54

### 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	507	500
BDI (BBD)	0	2.50	2.50	2.50	2.50	0.00	0.00	2.44	0	400
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	2.00	0	167
CSP (BBD)	0	9.01	9.01	9.01	9.01	0.00	8.00	9.29	1,000	38,564
CIBC (BBD)	0	2.07	2.07	2.07	2.07	0.00	2.07	0.00	329,699	0
EMABDR (BBD)	0	25.63	25.56	25.63	25.56	-0.07	0.00	25.51	0	2,073
CPFD (BBD)	0	0.12	0.12	0.12	0.12	0.00	0.12	0.14	15,215	28,845
CPFV (BBD)	479	0.54	0.54	0.54	0.54	0.00	0.50	0.54	20,000	31,513
GEL (BBD)	0	2.21	2.21	2.21	2.21	0.00	2.26	2.55	7,000	57,528
ICBL (BBD)	0	2.00	2.00	2.00	2.00	0.00	0.00	2.00	0	8,231

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	36.00	36.00	36.00	36.00	0.00	36.00	0.00	277	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
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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