



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2026-04-23

One declined and one unchanged as 44 shares traded on the Regular Market, with a total value of \$594.32. CAVE SHEPHERD & CO LTD was the volume leader with 32 at a high of \$9.01 and a low of \$9.01 before closing at \$9.01. They were followed by EMERA DEPOSIT RECEIPT which traded 12 shares.

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	4.50	0	2,699
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)	32	9.01	9.01	9.01	9.01	0.00	8.50	9.01	1,030	9,745
CIBC (BBD)	0	2.07	2.07	2.07	2.07	0.00	2.07	0.00	300,579	0
EMABDR (BBD)	12	25.61	25.41	25.61	25.50	-0.11	25.00	25.41	58	2,061
CPFD (BBD)	0	0.12	0.12	0.12	0.12	0.00	0.12	0.14	20,000	28,845
CPFV (BBD)	0	0.53	0.53	0.53	0.53	0.00	0.50	0.53	20,000	8,831
GEL (BBD)	0	2.50	2.50	2.50	2.50	0.00	2.50	2.55	49,558	57,528
ICBL (BBD)	0	2.00	2.00	2.00	2.00	0.00	0.00	2.00	0	8,081

OCM (BBD)	0	1.47	1.47	1.47	1.47	0.00	0.00	1.47	0	96,215
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	36.50	0.00	289	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