



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2026-06-03

One declined as 21,330 shares traded on the Regular Market, with a total value of \$55,244.70. GODDARD ENTERPRISES LTD was the sole security trading 21,330 shares at \$2.59

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 | 2.44 | 2.44 | 2.44 | 2.44 | 0.00 | 0.00 | 2.40 | 0 | 1,000 |
| BFL (BBD) | 0 | 0.40 | 0.40 | 0.40 | 0.40 | 0.00 | 0.40 | 0.00 | 6,666 | 0 |
| BCO (BBD) | 0 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 2.50 | 0 | 5,240 |
| CSP (BBD) | 0 | 9.70 | 9.70 | 9.70 | 9.70 | 0.00 | 8.50 | 9.70 | 1,030 | 4,061 |
| CIBC (BBD) | 0 | 2.07 | 2.07 | 2.07 | 2.07 | 0.00 | 2.11 | 2.20 | 50,000 | 32,470 |
| EMABDR (BBD) | 0 | 25.87 | 25.31 | 25.87 | 25.31 | -0.56 | 0.00 | 25.87 | 0 | 1,728 |
| CPFD (BBD) | 0 | 0.12 | 0.12 | 0.12 | 0.12 | 0.00 | 0.12 | 0.14 | 10,000 | 14,785 |
| CPFV (BBD) | 0 | 0.53 | 0.53 | 0.53 | 0.53 | 0.00 | 0.53 | 0.54 | 18,056 | 17,728 |
| GEL (BBD) | 21,330 | 2.62 | 2.55 | 2.62 | 2.59 | -0.03 | 2.55 | 2.63 | 79,977 | 25,220 |
| ICBL (BBD) | 0 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 2.00 | 0 | 7,950 |

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|------------|---|-------|-------|-------|-------|------|-------|------|-------|--------|
| OCM (BBD) | 0 | 1.47 | 1.47 | 1.47 | 1.47 | 0.00 | 0.00 | 1.47 | 0 | 96,215 |
| RMCO (BBD) | 0 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 0.00 | 5,000 | 0 |
| 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 |