



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2026-06-08

One declined as 40 shares traded on the Regular Market, with a total value of \$1,008.00. EMERA DEPOSIT RECEIPT was the sole security trading 40 shares at \$25.20

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	40,040
EMABDR (BBD)	40	25.63	25.20	25.40	25.20	-0.20	0.00	25.20	0	1,688
CPFD (BBD)	0	0.12	0.12	0.12	0.12	0.00	0.12	0.14	7,500	14,785
CPFV (BBD)	0	0.53	0.53	0.53	0.53	0.00	0.53	0.54	15,556	17,728
GEL (BBD)	0	2.59	2.59	2.59	2.59	0.00	2.59	2.63	134	25,220
ICBL (BBD)	0	2.00	2.00	2.00	2.00	0.00	0.00	2.00	0	7,950

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

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