



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2026-06-10

One declined and two unchanged as 23,096 shares traded on the Regular Market, with a total value of \$10,152.68. EPPLEY CARIBBEAN PROPERTY FUND - VALUE FUND was the volume leader with 15,556 at a high of \$0.53 and a low of \$0.53 before closing at \$0.53. They were followed by EPPLEY CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND and EMERA DEPOSIT RECEIPT which traded 7,500 and 40 shares respectively.

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	25.50	25.20	25.23	25.20	-0.03	0.00	25.20	0	1,648
CPFD (BBD)	7,500	0.12	0.12	0.12	0.12	0.00	0.00	0.12	0	11,552
CPFV (BBD)	15,556	0.53	0.53	0.53	0.53	0.00	0.51	0.53	100,000	3,496
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

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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