



BARBADOS STOCK EXCHANGE INC.

## Market Reports for 2026-06-26

One declined as 208 shares traded on the Regular Market, with a total value of \$5,241.60. EMERA DEPOSIT RECEIPT was the sole security trading 208 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	0.00	0.00	4.50	4.50	0.00	0.00	4.50	0	2,658
BDI (BBD)	0	0.00	0.00	2.44	2.44	0.00	0.00	2.40	0	1,000
BFL (BBD)	0	0.00	0.00	0.40	0.40	0.00	0.00	0.00	0	0
BCO (BBD)	0	0.00	0.00	2.00	2.00	0.00	0.00	2.50	0	4,990
CSP (BBD)	0	0.00	0.00	9.70	9.70	0.00	8.50	9.70	1,030	4,531
CIBC (BBD)	0	0.00	0.00	2.07	2.07	0.00	2.15	2.20	50,000	22,470
EMABDR (BBD)	208	25.20	25.20	26.15	25.20	-0.95	0.00	25.20	0	1,400
CPFD (BBD)	0	0.00	0.00	0.12	0.12	0.00	0.00	0.12	0	11,552
CPFV (BBD)	0	0.00	0.00	0.53	0.53	0.00	0.51	0.53	100,000	3,496
GEL (BBD)	0	0.00	0.00	2.55	2.55	0.00	2.60	2.64	10,000	10,000
ICBL (BBD)	0	0.00	0.00	2.00	2.00	0.00	0.00	1.99	0	592

OCM (BBD)	0	0.00	0.00	1.47	1.47	0.00	0.00	1.47	0	95,215
RMCO (BBD)	0	0.00	0.00	1.00	1.00	0.00	1.01	0.00	5,000	0
SFC (BBD)	0	0.00	0.00	2.80	2.80	0.00	0.00	0.00	0	0
WIB (BBD)	0	0.00	0.00	36.50	36.50	0.00	36.50	0.00	219	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	0.00	0.00	83.00	83.00	0.00	83.00	0.00	50,000	0
GOB SERIES C (BBD)	0	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0	0
GOB SERIES D (BBD)	0	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0	0
GOB SERIES F (BBD)	0	0.00	0.00	89.00	89.00	0.00	0.00	0.00	0	0
GOB SERIES I (BBD)	0	0.00	0.00	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	0.00	0.00	0.55	0.55	0.00	0.00	0.00	0	0
PBSL1050 (JMD)	0	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0	0
PBSL925 (USD)	0	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0	0
PBSL975 (JMD)	0	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0	0

## BSE ISM-BONDS

SECURITY	VOLUME	HIGH	LOW	LAST CLOSE	CURRENT CLOSE	PRICE CHANGE	BID PRICE	ASK PRICE	BID SIZE	ASK SIZE
GAL5.90 (GBP)	0	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0	0
GAL5.95 (GBP)	0	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0	0