



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2026-06-29

One declined and one unchanged as 784 shares traded on the Regular Market, with a total value of \$2,604.61. INSURANCE CORPORATION OF BARBADOS LTD was the volume leader with 739 at a high of \$2.00 and a low of \$1.99 before closing at \$1.99. They were followed by EMERA DEPOSIT RECEIPT which traded 45 shares.

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)	45	25.20	25.20	25.20	25.20	0.00	0.00	25.20	0	1,355
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)	739	2.00	1.99	2.00	1.99	-0.01	0.00	2.00	0	4,303

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

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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	0.00	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