



BARBADOS STOCK EXCHANGE INC.

## Market Reports for 2026-07-01

Zero securities traded on Wednesday, 1st July 2026

### 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) | 0      | 0.00 | 0.00 | 26.35      | 26.14         | -0.21        | 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      | 2.61      | 10,000   | 10,000   |
| ICBL (BBD)   | 0      | 0.00 | 0.00 | 1.99       | 1.99          | 0.00         | 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 | 1.25  | 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 |
|----------|--------|------|-----|------------|---------------|--------------|-----------|-----------|----------|----------|
|----------|--------|------|-----|------------|---------------|--------------|-----------|-----------|----------|----------|

|                |   |      |      |          |          |      |      |      |   |   |
|----------------|---|------|------|----------|----------|------|------|------|---|---|
| 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<br>CLOSE | CURRENT<br>CLOSE | PRICE<br>CHANGE | BID<br>PRICE | ASK<br>PRICE | BID<br>SIZE | ASK<br>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           |