



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2026-07-10

Two unchanged as 26,070 shares traded on the Regular Market, with a total value of \$1,668,477.98. GOVERNMENT OF BARBADOS BONDS SERIES B was the volume leader with 19,905 at a high of \$83.00 and a low of \$83.00 before closing at \$83.00. They were followed by GODDARD ENTERPRISES LTD which traded 6,165 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	2,568
BDI (BBD)	0	0.00	0.00	2.43	2.43	0.00	0.00	2.44	0	550
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	1,966
CSP (BBD)	0	0.00	0.00	9.70	9.70	0.00	8.50	9.70	1,030	4,510
CIBC (BBD)	0	0.00	0.00	2.15	2.15	0.00	2.15	2.20	27,334	32,470
EMABDR (BBD)	0	0.00	0.00	26.48	26.25	-0.23	0.00	26.23	0	1,355
CPFD (BBD)	0	0.00	0.00	0.12	0.12	0.00	0.00	0.12	0	24,052
CPFV (BBD)	0	0.00	0.00	0.53	0.53	0.00	0.51	0.53	100,000	22,714
GEL (BBD)	6,165	2.65	2.65	2.65	2.65	0.00	2.65	2.75	102,382	102,780
ICBL (BBD)	0	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0	0

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	2.00	5,000	1,000
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	37.50	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)	19,905	83.00	83.00	83.00	83.00	0.00	83.00	0.00	30,095	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