BARBADOS STOCK EXCHANGE INC.

Market Reports for 2026-08-07

Zero securities traded on Friday, 7th August 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	2,568
BDI (BBD)	0	0.00	0.00	2.44	2.44	0.00	0.00	2.44	0	514
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	300
CSP (BBD)	0	0.00	0.00	9.70	9.70	0.00	8.50	9.70	1,030	5,236
CIBC (BBD)	0	0.00	0.00	2.15	2.15	0.00	2.15	2.20	23,622	27,470
EMABDR (BBD)	0	0.00	0.00	25.35	25.45	0.10	0.00	25.35	0	1,241
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	27,367
GEL (BBD)	0	0.00	0.00	2.65	2.65	0.00	2.65	2.74	91,761	10,000
ICBL (BBD)	0	0.00	0.00	2.00	2.00	0.00	1.90	0.00	2,000	0
OCM (BBD)	0	0.00	0.00	1.47	1.47	0.00	0.00	1.47	0	96,215

RMCO (BBD)	0	0.00	0.00	1.00	1.00	0.00	1.01	1.45	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)	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	80.00	0	15,555

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 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