BARBADOS STOCK EXCHANGE INC.

Market Reports for 2026-09-02

Three unchanged as 2,228 shares traded on the Regular Market, with a total value of $3,951.60. ROBERTS MANUFACTURING CO. LIMITED was the volume leader with 1,000 at a high of $1.45 and a low of $1.45 before closing at $1.45. They were followed by CIBC CARIBBEAN BANK LIMITED and which traded 228 and 0 shares respectively.

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	4.49	4.49	0.00	0.00	4.49	0	4,818
BDI (BBD)	0	0.00	0.00	2.44	2.44	0.00	0.00	2.44	0	357
BFL (BBD)	0	0.00	0.00	0.40	0.40	0.00	0.00	0.40	0	14,553
BCO (BBD)	0	0.00	0.00	2.00	2.00	0.00	2.50	0.00	300	0
CSP (BBD)	0	0.00	0.00	9.70	9.70	0.00	8.50	9.70	1,000	7,236
CIBC (BBD)	228	2.20	2.20	2.20	2.20	0.00	2.15	2.20	23,334	32,418
EMABDR (BBD)	0	0.00	0.00	24.75	24.72	-0.03	0.00	25.55	0	1,057
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	0.51	0.51	0.00	0.51	0.53	68,940	24,867
GEL (BBD)	0	0.00	0.00	2.74	2.74	0.00	2.65	2.74	71	9,517
ICBL (BBD)	1,000	2.00	2.00	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	1.40	0	19,147
RMCO (BBD)	1,000	1.45	1.45	1.45	1.45	0.00	1.01	1.50	5,000	10,000
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