



BARBADOS STOCK EXCHANGE INC.

Market Reports for 2026-09-18

One advanced as 9,000 shares traded on the Regular Market, with a total value of \$87,210.00. CAVE SHEPHERD & CO LTD was the sole security trading 9,000 shares at \$9.69

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	5,401
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)	9,000	9.75	9.50	9.60	9.69	0.09	8.50	9.75	1,000	37,511
CIBC (BBD)	0	0.00	0.00	2.15	2.15	0.00	2.15	2.20	5,960	26,214
EMABDR (BBD)	0	0.00	0.00	24.19	24.34	0.15	0.00	24.89	0	1,053
CPFD (BBD)	0	0.00	0.00	0.12	0.12	0.00	0.00	0.12	0	32,385
CPFV (BBD)	0	0.00	0.00	0.51	0.51	0.00	0.51	0.53	59,304	24,867
GEL (BBD)	0	0.00	0.00	2.55	2.55	0.00	2.55	2.73	48,820	992
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	1.40	1.40	0.00	0.00	1.40	0	20,583
RMCO (BBD)	0	0.00	0.00	1.50	1.50	0.00	1.01	1.50	5,000	8,025
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	37.51	37.51	0.00	37.60	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

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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