



BARBADOS STOCK EXCHANGE INC.

## Market Reports for 2026-10-09

Zero securities traded on Friday, 9th October 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 | 4.49       | 4.49          | 0.00         | 0.00      | 4.49      | 0        | 5,401    |
| BDI (BBD)    | 0      | 0.00 | 0.00 | 2.43       | 2.43          | 0.00         | 0.00      | 2.44      | 0        | 357      |
| BFL (BBD)    | 0      | 0.00 | 0.00 | 0.40       | 0.40          | 0.00         | 0.30      | 0.40      | 10,000   | 8,553    |
| 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 | 9.69       | 9.69          | 0.00         | 8.50      | 9.74      | 1,000    | 15,000   |
| CIBC (BBD)   | 0      | 0.00 | 0.00 | 2.20       | 2.20          | 0.00         | 2.15      | 2.20      | 9,582    | 19,860   |
| EMABDR (BBD) | 0      | 0.00 | 0.00 | 22.70      | 22.59         | -0.11        | 0.00      | 23.72     | 0        | 850      |
| CPFD (BBD)   | 0      | 0.00 | 0.00 | 0.12       | 0.12          | 0.00         | 0.12      | 0.00      | 10,000   | 0        |
| CPFV (BBD)   | 0      | 0.00 | 0.00 | 0.51       | 0.51          | 0.00         | 0.51      | 0.53      | 42,637   | 24,497   |
| GEL (BBD)    | 0      | 0.00 | 0.00 | 2.74       | 2.74          | 0.00         | 2.55      | 2.74      | 41,832   | 8,697    |
| 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  | 1.45 | 5,000 | 1,300 |
| 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   |

## 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           |