BARBADOS STOCK EXCHANGE INC.

Market Reports for 2026-11-20

One unchanged as 9 shares traded on the Regular Market, with a total value of $87.66. CAVE SHEPHERD & CO LTD was the sole security trading 9 shares at $9.74

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	5,441
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	43,750
BCO (BBD)	0	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0	4,300
CSP (BBD)	9	9.74	9.74	9.74	9.74	0.00	9.69	9.74	5	9,021
CIBC (BBD)	0	0.00	0.00	2.20	2.20	0.00	2.21	0.00	222	0
EMABDR (BBD)	0	0.00	0.00	25.53	25.39	-0.14	22.44	25.39	1	806
CPFD (BBD)	0	0.00	0.00	0.12	0.12	0.00	0.10	0.12	2,394	4,286
CPFV (BBD)	0	0.00	0.00	0.53	0.53	0.00	0.51	0.53	31,978	2,234
GEL (BBD)	0	0.00	0.00	2.73	2.73	0.00	2.65	2.73	32	11,060
ICBL (BBD)	0	0.00	0.00	2.22	2.22	0.00	2.20	0.00	15,000	0

OCM (BBD)	0	0.00	0.00	1.40	1.40	0.00	0.00	1.40	0	20,519
RMCO (BBD)	0	0.00	0.00	1.45	1.45	0.00	0.00	1.50	0	7,925
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	37.60	37.60	0.00	37.60	0.00	220	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	601,807	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