



BARBADOS STOCK EXCHANGE INC.

Monthly Market Reports for 2023-01-01

Main

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price
ABV (BBD)	2023-01-01	0	0.15	0.15	0.15	0.00	0.00	0.00
BHL (BBD)	2023-01-01	0	4.85	4.85	4.85	0.00	0.00	0.00
BDI (BBD)	2023-01-01	0	3.00	3.00	3.00	0.00	0.00	0.00
BFL (BBD)	2023-01-01	16,595	0.68	0.68	0.68	0.00	0.00	0.00
BCO (BBD)	2023-01-01	0	3.10	3.10	3.10	0.00	0.00	0.00
CSP (BBD)	2023-01-01	8,000	4.60	4.50	4.60	0.00	0.00	0.00
FCI (BBD)	2023-01-01	4,171	1.64	1.63	1.64	0.00	0.00	0.00
EMABDR (BBD)	2023-01-01	0	20.10	18.70	19.82	0.00	0.00	0.00
CPFD (BBD)	2023-01-01	0	0.17	0.17	0.17	0.00	0.00	0.00
CPFV (BBD)	2023-01-01	212,227	0.54	0.49	0.54	0.00	0.00	0.00
GEL (BBD)	2023-01-01	85,600	3.12	3.06	3.10	0.00	0.00	0.00
ICBL (BBD)	2023-01-01	20,000	1.78	1.78	1.78	0.00	0.00	0.00
OCM (BBD)	2023-01-01	0	1.55	1.55	1.55	0.00	0.00	0.00
SFC (BBD)	2023-01-01	0	2.80	2.80	2.80	0.00	0.00	0.00
WIB (BBD)	2023-01-01	0	32.00	32.00	32.00	0.00	0.00	0.00

Junior

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price
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Fixed Income

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price
GOB SERIES B (BBD)	2023-01-01	156,811	75.00	75.00	75.00	0.00	0.00	0.00
GOB SERIES C (BBD)	2023-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GOB SERIES D (BBD)	2023-01-01	0	50.00	50.00	50.00	0.00	0.00	0.00
GOB SERIES F (BBD)	2023-01-01	0	89.00	89.00	89.00	0.00	0.00	0.00
GOB SERIES I (BBD)	2023-01-01	0	65.00	65.00	65.00	0.00	0.00	0.00

ISM

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price
PBSLO (USD)	2023-01-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL1050 (JMD)	2023-01-01	0	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
PBSL925 (USD)	2023-01-01	0	10.00	10.00	10.00	0.00	0.00	0.00
PBSL975 (JMD)	2023-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price
SHKHL (USD)	2023-01-01	0	6.25	6.25	6.25	0.00	0.00	0.00

BSE ISM-BONDS

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price
GAL (GBP)	2023-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00