



BARBADOS STOCK EXCHANGE INC.

Monthly Market Reports for 2023-07-01

Main

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price
BHL (BBD)	2023-07-01	0	4.85	4.85	4.85	0.00	0.00	0.00
BDI (BBD)	2023-07-01	0	2.95	2.95	2.95	0.00	0.00	0.00
BFL (BBD)	2023-07-01	0	0.68	0.68	0.68	0.00	0.00	0.00
BCO (BBD)	2023-07-01	0	3.10	3.10	3.10	0.00	0.00	0.00
CSP (BBD)	2023-07-01	1,600	5.25	5.25	5.25	0.00	0.00	0.00
FCI (BBD)	2023-07-01	11,473	1.80	1.65	1.75	0.00	0.00	0.00
EMABDR (BBD)	2023-07-01	201	25.00	19.54	20.41	0.00	0.00	0.00
CPFD (BBD)	2023-07-01	40,810	0.17	0.17	0.17	0.00	0.00	0.00
CPFV (BBD)	2023-07-01	841,042	0.52	0.52	0.52	0.00	0.00	0.00
GEL (BBD)	2023-07-01	536,869	3.15	3.14	3.14	0.00	0.00	0.00
ICBL (BBD)	2023-07-01	2,840	1.79	1.79	1.79	0.00	0.00	0.00
OCM (BBD)	2023-07-01	0	1.55	1.55	1.55	0.00	0.00	0.00
SFC (BBD)	2023-07-01	0	2.80	2.80	2.80	0.00	0.00	0.00
WIB (BBD)	2023-07-01	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)	2023-07-01	0	80.00	80.00	80.00	0.00	0.00	0.00
GOB SERIES C (BBD)	2023-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GOB SERIES D (BBD)	2023-07-01	0	50.00	50.00	50.00	0.00	0.00	0.00
GOB SERIES F (BBD)	2023-07-01	0	89.00	89.00	89.00	0.00	0.00	0.00
GOB SERIES I (BBD)	2023-07-01	12,791	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)	2023-07-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL1050 (JMD)	2023-07-01	0	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
PBSL925 (USD)	2023-07-01	0	10.00	10.00	10.00	0.00	0.00	0.00
PBSL975 (JMD)	2023-07-01	0	100.00	100.00	100.00	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)	2023-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00