



BARBADOS STOCK EXCHANGE INC.

Monthly Market Reports for 2024-01-01

Main

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price
BHL (BBD)	2024-01-01	0	4.50	4.50	4.50	0.00	0.00	0.00
BDI (BBD)	2024-01-01	0	2.95	2.95	2.95	0.00	0.00	0.00
BFL (BBD)	2024-01-01	3,846	0.68	0.68	0.68	0.00	0.00	0.00
BCO (BBD)	2024-01-01	0	3.10	3.10	3.10	0.00	0.00	0.00
CSP (BBD)	2024-01-01	60,732	6.50	5.09	5.09	0.00	0.00	0.00
FCI (BBD)	2024-01-01	1,165	2.10	1.90	2.10	0.00	0.00	0.00
EMABDR (BBD)	2024-01-01	235	23.00	17.63	23.00	0.00	0.00	0.00
CPFD (BBD)	2024-01-01	20,100	0.16	0.16	0.16	0.00	0.00	0.00
CPFV (BBD)	2024-01-01	58,415	0.52	0.41	0.41	0.00	0.00	0.00
GEL (BBD)	2024-01-01	174,335	3.16	3.00	3.15	0.00	0.00	0.00
ICBL (BBD)	2024-01-01	9,700	1.85	1.85	1.85	0.00	0.00	0.00
OCM (BBD)	2024-01-01	2,670	1.54	1.50	1.50	0.00	0.00	0.00
SFC (BBD)	2024-01-01	0	2.80	2.80	2.80	0.00	0.00	0.00
WIB (BBD)	2024-01-01	2,897	34.50	34.00	34.00	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)	2024-01-01	573,104	85.01	80.00	85.01	0.00	0.00	0.00
GOB SERIES C (BBD)	2024-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GOB SERIES D (BBD)	2024-01-01	0	50.00	50.00	50.00	0.00	0.00	0.00
GOB SERIES F (BBD)	2024-01-01	0	89.00	89.00	89.00	0.00	0.00	0.00
GOB SERIES I (BBD)	2024-01-01	0	70.00	70.00	70.00	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)	2024-01-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL1050 (JMD)	2024-01-01	0	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
PBSL925 (USD)	2024-01-01	0	10.00	10.00	10.00	0.00	0.00	0.00
PBSL975 (JMD)	2024-01-01	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)	2024-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00