BARBADOS STOCK EXCHANGE INC.

Monthly Market Reports for 2024-07-01

Main

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price
BHL (BBD)	2024-07-01	0	4.50	4.50	4.50	0.00	0.00	0.00
BDI (BBD)	2024-07-01	0	2.95	2.95	2.95	0.00	0.00	0.00
BFL (BBD)	2024-07-01	0	0.75	0.75	0.75	0.00	0.00	0.00
BCO (BBD)	2024-07-01	0	3.10	3.10	3.10	0.00	0.00	0.00
CSP (BBD)	2024-07-01	24,468	7.20	7.01	7.20	0.00	0.00	0.00
FCI (BBD)	2024-07-01	27,083	2.19	2.05	2.19	0.00	0.00	0.00
EMABDR (BBD)	2024-07-01	0	17.74	16.07	17.47	0.00	0.00	0.00
CPFD (BBD)	2024-07-01	2,832	0.15	0.14	0.15	0.00	0.00	0.00
CPFV (BBD)	2024-07-01	32,260	0.55	0.50	0.55	0.00	0.00	0.00
GEL (BBD)	2024-07-01	73,540	3.00	2.95	2.95	0.00	0.00	0.00
ICBL (BBD)	2024-07-01	5,094	1.88	1.88	1.88	0.00	0.00	0.00
OCM (BBD)	2024-07-01	0	1.52	1.52	1.52	0.00	0.00	0.00
SFC (BBD)	2024-07-01	0	2.80	2.80	2.80	0.00	0.00	0.00
WIB (BBD)	2024-07-01	141	34.00	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

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)	2024-07-01	1,704,810	83.00	80.00	80.00	0.00	0.00	0.00
GOB SERIES C (BBD)	2024-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GOB SERIES D (BBD)	2024-07-01	0	50.00	50.00	50.00	0.00	0.00	0.00
GOB SERIES F (BBD)	2024-07-01	0	89.00	89.00	89.00	0.00	0.00	0.00
GOB SERIES I (BBD)	2024-07-01	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)	2024-07-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL1050 (JMD)	2024-07-01	0	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
PBSL925 (USD)	2024-07-01	0	10.00	10.00	10.00	0.00	0.00	0.00
PBSL975 (JMD)	2024-07-01	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
GAL5.95 (GBP)	2024-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GAL (GBP)	2024-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00