



BARBADOS STOCK EXCHANGE INC.

## Monthly Market Reports for 2024-10-01

### Main

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price
BHL (BBD)	2024-10-01	0	4.50	4.50	4.50	0.00	0.00	0.00
BDI (BBD)	2024-10-01	0	2.95	2.95	2.95	0.00	0.00	0.00
BFL (BBD)	2024-10-01	805	0.75	0.75	0.75	0.00	0.00	0.00
BCO (BBD)	2024-10-01	0	3.10	3.10	3.10	0.00	0.00	0.00
CSP (BBD)	2024-10-01	4,037	8.00	7.90	7.90	0.00	0.00	0.00
CIBC (BBD)	2024-10-01	29,185	2.10	2.10	2.10	0.00	0.00	0.00
EMABDR (BBD)	2024-10-01	1,280	23.00	17.93	20.00	0.00	0.00	0.00
CPFD (BBD)	2024-10-01	71,019	0.15	0.14	0.15	0.00	0.00	0.00
CPFV (BBD)	2024-10-01	130,000	0.50	0.50	0.50	0.00	0.00	0.00
GEL (BBD)	2024-10-01	30,802	3.00	2.91	3.00	0.00	0.00	0.00
ICBL (BBD)	2024-10-01	126	1.88	1.88	1.88	0.00	0.00	0.00
OCM (BBD)	2024-10-01	0	1.52	1.52	1.52	0.00	0.00	0.00
SFC (BBD)	2024-10-01	0	2.80	2.80	2.80	0.00	0.00	0.00
WIB (BBD)	2024-10-01	4,359	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
----------	-----------------	--------------	------------	-----------	-------------	--------------------	-----------------	-----------------

## 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)	2024-10-01	0	85.00	85.00	85.00	0.00	0.00	0.00
GOB SERIES C (BBD)	2024-10-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GOB SERIES D (BBD)	2024-10-01	0	50.00	50.00	50.00	0.00	0.00	0.00
GOB SERIES F (BBD)	2024-10-01	0	89.00	89.00	89.00	0.00	0.00	0.00
GOB SERIES I (BBD)	2024-10-01	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)	2024-10-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL1050 (JMD)	2024-10-01	0	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
PBSL925 (USD)	2024-10-01	0	10.00	10.00	10.00	0.00	0.00	0.00
PBSL975 (JMD)	2024-10-01	0	100.00	100.00	100.00	0.00	0.00	0.00

## BSE ISM-BONDS

<b>Security</b>	<b>Last Trade Date</b>	<b>Month Volume</b>	<b>Month High</b>	<b>Month Low</b>	<b>Month Close</b>	<b>Month Price Change</b>	<b>Month Bid Price</b>	<b>Month Ask Price</b>
GAL5.95 (GBP)	2024-10-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GAL (GBP)	2024-10-01	0	100.00	100.00	100.00	0.00	0.00	0.00