



BARBADOS STOCK EXCHANGE INC.

Monthly Market Reports for 2025-01-01

Main

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price
BHL (BBD)	2025-01-01	9,300	4.50	4.00	4.49	0.00	0.00	0.00
BDI (BBD)	2025-01-01	3,456	2.50	2.49	2.49	0.00	0.00	0.00
BFL (BBD)	2025-01-01	0	0.75	0.75	0.75	0.00	0.00	0.00
BCO (BBD)	2025-01-01	0	3.10	3.10	3.10	0.00	0.00	0.00
CSP (BBD)	2025-01-01	975	7.50	7.50	7.50	0.00	0.00	0.00
CIBC (BBD)	2025-01-01	3,390	2.10	2.00	2.10	0.00	0.00	0.00
EMABDR (BBD)	2025-01-01	123	20.00	17.64	18.70	0.00	0.00	0.00
CPFD (BBD)	2025-01-01	14,559	0.16	0.14	0.16	0.00	0.00	0.00
CPFV (BBD)	2025-01-01	37,835	0.52	0.51	0.52	0.00	0.00	0.00
GEL (BBD)	2025-01-01	178,002	2.95	2.91	2.95	0.00	0.00	0.00
ICBL (BBD)	2025-01-01	25,047	1.96	1.95	1.96	0.00	0.00	0.00
OCM (BBD)	2025-01-01	12,660	1.52	1.49	1.49	0.00	0.00	0.00
SFC (BBD)	2025-01-01	0	2.80	2.80	2.80	0.00	0.00	0.00
WIB (BBD)	2025-01-01	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)	2025-01-01	5,000	80.00	80.00	80.00	0.00	0.00	0.00
GOB SERIES C (BBD)	2025-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GOB SERIES D (BBD)	2025-01-01	0	50.00	50.00	50.00	0.00	0.00	0.00
GOB SERIES F (BBD)	2025-01-01	0	89.00	89.00	89.00	0.00	0.00	0.00
GOB SERIES I (BBD)	2025-01-01	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)	2025-01-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL1050 (JMD)	2025-01-01	0	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
PBSL925 (USD)	2025-01-01	0	10.00	10.00	10.00	0.00	0.00	0.00
PBSL975 (JMD)	2025-01-01	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
GAL5.95 (GBP)	2025-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GAL (GBP)	2025-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00