



BARBADOS STOCK EXCHANGE INC.

Monthly Market Reports for 2026-01-01

Main

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price
BHL (BBD)	2026-01-01	0	4.50	4.50	4.50	0.00	0.00	0.00
BDI (BBD)	2026-01-01	0	2.50	2.50	2.50	0.00	0.00	0.00
BFL (BBD)	2026-01-01	154	0.40	0.40	0.40	0.00	0.00	0.00
BCO (BBD)	2026-01-01	0	2.50	2.50	2.50	0.00	0.00	0.00
CSP (BBD)	2026-01-01	11,560	9.80	9.75	9.75	0.00	0.00	0.00
CIBC (BBD)	2026-01-01	0	2.06	2.06	2.06	0.00	0.00	0.00
EMABDR (BBD)	2026-01-01	27	24.70	23.00	24.70	0.00	0.00	0.00
CPFD (BBD)	2026-01-01	9,000	0.14	0.14	0.14	0.00	0.00	0.00
CPFV (BBD)	2026-01-01	109,579	0.50	0.50	0.50	0.00	0.00	0.00
GEL (BBD)	2026-01-01	178,641	2.50	2.40	2.49	0.00	0.00	0.00
ICBL (BBD)	2026-01-01	0	1.97	1.97	1.97	0.00	0.00	0.00
OCM (BBD)	2026-01-01	0	1.49	1.49	1.49	0.00	0.00	0.00
SFC (BBD)	2026-01-01	0	2.80	2.80	2.80	0.00	0.00	0.00
WIB (BBD)	2026-01-01	7,063	35.00	35.00	35.00	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)	2026-01-01	72,959	83.00	80.00	83.00	0.00	0.00	0.00
GOB SERIES C (BBD)	2026-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GOB SERIES D (BBD)	2026-01-01	0	50.00	50.00	50.00	0.00	0.00	0.00
GOB SERIES F (BBD)	2026-01-01	0	89.00	89.00	89.00	0.00	0.00	0.00
GOB SERIES I (BBD)	2026-01-01	0	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)	2026-01-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL1050 (JMD)	2026-01-01	0	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
PBSL925 (USD)	2026-01-01	0	10.00	10.00	10.00	0.00	0.00	0.00
PBSL975 (JMD)	2026-01-01	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)	2026-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00