



BARBADOS STOCK EXCHANGE INC.

Monthly Market Reports for 2026-07-01

Main

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price
BHL (BBD)	2026-07-01	90	4.50	4.50	4.50	0.00	0.00	0.00
BDI (BBD)	2026-07-01	1,000	2.44	2.43	2.43	0.00	0.00	0.00
BFL (BBD)	2026-07-01	0	0.40	0.40	0.40	0.00	0.00	0.00
BCO (BBD)	2026-07-01	0	2.00	2.00	2.00	0.00	0.00	0.00
CSP (BBD)	2026-07-01	86	9.70	9.70	9.70	0.00	0.00	0.00
CIBC (BBD)	2026-07-01	31,666	2.20	2.07	2.15	0.00	0.00	0.00
EMABDR (BBD)	2026-07-01	65	27.11	25.84	26.60	0.00	0.00	0.00
CPFD (BBD)	2026-07-01	0	0.12	0.12	0.12	0.00	0.00	0.00
CPFV (BBD)	2026-07-01	23,139	0.53	0.53	0.53	0.00	0.00	0.00
GEL (BBD)	2026-07-01	220,795	2.76	2.55	2.76	0.00	0.00	0.00
ICBL (BBD)	2026-07-01	18,303	2.00	1.99	2.00	0.00	0.00	0.00
OCM (BBD)	2026-07-01	0	1.47	1.47	1.47	0.00	0.00	0.00
RMCO (BBD)	2026-07-01	0	1.00	1.00	1.00	0.00	0.00	0.00
SFC (BBD)	2026-07-01	0	2.80	2.80	2.80	0.00	0.00	0.00
WIB (BBD)	2026-07-01	0	36.50	36.50	36.50	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)	2026-07-01	80,058	83.00	83.00	83.00	0.00	0.00	0.00
GOB SERIES C (BBD)	2026-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GOB SERIES D (BBD)	2026-07-01	0	50.00	50.00	50.00	0.00	0.00	0.00
GOB SERIES F (BBD)	2026-07-01	0	89.00	89.00	89.00	0.00	0.00	0.00
GOB SERIES I (BBD)	2026-07-01	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)	2026-07-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL1050 (JMD)	2026-07-01	0	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
PBSL925 (USD)	2026-07-01	0	10.00	10.00	10.00	0.00	0.00	0.00

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price
PBSL975 (JMD)	2026-07-01	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
GAL5.90 (GBP)	2026-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GAL5.95 (GBP)	2026-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00