



BARBADOS STOCK EXCHANGE INC.

Monthly Market Reports for 2026-09-01

Main

Security	Last Trade Date	Month Volume	Month High	Month Low	Month Close	Month Price Change	Month Bid Price	Month Ask Price
BHL (BBD)	2026-09-01	0	4.49	4.49	4.49	0.00	0.00	0.00
BDI (BBD)	2026-09-01	891	2.44	2.43	2.43	0.00	0.00	0.00
BFL (BBD)	2026-09-01	0	0.40	0.40	0.40	0.00	0.00	0.00
BCO (BBD)	2026-09-01	0	2.00	2.00	2.00	0.00	0.00	0.00
CSP (BBD)	2026-09-01	9,020	9.70	9.60	9.69	0.00	0.00	0.00
CIBC (BBD)	2026-09-01	23,290	2.20	2.15	2.20	0.00	0.00	0.00
EMABDR (BBD)	2026-09-01	182	25.07	23.60	23.60	0.00	0.00	0.00
CPFD (BBD)	2026-09-01	32,385	0.12	0.12	0.12	0.00	0.00	0.00
CPFV (BBD)	2026-09-01	34,513	0.51	0.51	0.51	0.00	0.00	0.00
GEL (BBD)	2026-09-01	118,960	2.74	2.55	2.55	0.00	0.00	0.00
ICBL (BBD)	2026-09-01	1,000	2.00	2.00	2.00	0.00	0.00	0.00
OCM (BBD)	2026-09-01	64	1.47	1.40	1.40	0.00	0.00	0.00
RMCO (BBD)	2026-09-01	3,025	1.50	1.45	1.50	0.00	0.00	0.00
SFC (BBD)	2026-09-01	0	2.80	2.80	2.80	0.00	0.00	0.00
WIB (BBD)	2026-09-01	10,276	37.51	36.50	37.51	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)	2026-09-01	0	83.00	83.00	83.00	0.00	0.00	0.00
GOB SERIES C (BBD)	2026-09-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GOB SERIES D (BBD)	2026-09-01	0	50.00	50.00	50.00	0.00	0.00	0.00
GOB SERIES F (BBD)	2026-09-01	0	89.00	89.00	89.00	0.00	0.00	0.00
GOB SERIES I (BBD)	2026-09-01	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)	2026-09-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL1050 (JMD)	2026-09-01	0	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
PBSL925 (USD)	2026-09-01	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)	2026-09-01	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)	2026-09-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GAL5.95 (GBP)	2026-09-01	0	100.00	100.00	100.00	0.00	0.00	0.00