BARBADOS STOCK EXCHANGE INC.

Quarterly Market Reports for 2023-01-01

Main

Security	Last Trade Date	Quarter Volume	Quarter High	Quarter Low	Quarter Close	Quarter Price Change	Quarter Bid Price	Quarter Ask Price
ABV (BBD)	2023-01-01	0	0.15	0.15	0.15	0.00	0.00	0.00
BHL (BBD)	2023-01-01	0	4.85	4.85	4.85	0.00	0.00	0.00
BDI (BBD)	2023-01-01	55	3.00	2.95	2.95	0.00	0.00	0.00
BFL (BBD)	2023-01-01	18,595	0.68	0.68	0.68	0.00	0.00	0.00
BCO (BBD)	2023-01-01	300	3.10	3.10	3.10	0.00	0.00	0.00
CSP (BBD)	2023-01-01	37,874	4.65	4.50	4.60	0.00	0.00	0.00
FCI (BBD)	2023-01-01	16,397	1.65	1.50	1.53	0.00	0.00	0.00
EMABDR (BBD)	2023-01-01	0	20.31	18.70	20.14	0.00	0.00	0.00
CPFD (BBD)	2023-01-01	33,579	0.17	0.16	0.17	0.00	0.00	0.00
CPFV (BBD)	2023-01-01	247,635	0.54	0.49	0.51	0.00	0.00	0.00
GEL (BBD)	2023-01-01	350,025	3.12	3.06	3.11	0.00	0.00	0.00
ICBL (BBD)	2023-01-01	30,000	1.78	1.78	1.78	0.00	0.00	0.00
OCM (BBD)	2023-01-01	100	1.55	1.55	1.55	0.00	0.00	0.00
SFC (BBD)	2023-01-01	0	2.80	2.80	2.80	0.00	0.00	0.00
WIB (BBD)	2023-01-01	1,000	33.36	32.00	32.00	0.00	0.00	0.00

Junior

Security	Last Trade Date	Quarter Volume	Quarter High	Quarter Low	Quarter Close	Quarter Price Change	Quarter Bid Price	Quarter Ask Price

Fixed Income

Security	Last Trade Date	Quarter Volume	Quarter High	Quarter Low	Quarter Close	Quarter Price Change	Quarter Bid Price	Quarter Ask Price
GOB SERIES B (BBD)	2023-01-01	378,942	75.00	75.00	75.00	0.00	0.00	0.00
GOB SERIES C (BBD)	2023-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GOB SERIES D (BBD)	2023-01-01	0	50.00	50.00	50.00	0.00	0.00	0.00
GOB SERIES F (BBD)	2023-01-01	0	89.00	89.00	89.00	0.00	0.00	0.00
GOB SERIES I (BBD)	2023-01-01	0	65.00	65.00	65.00	0.00	0.00	0.00

ISM

Security	Last Trade Date	Quarter Volume	Quarter High	Quarter Low	Quarter Close	Quarter Price Change	Quarter Bid Price	Quarter Ask Price
PBSLO (USD)	2023-01-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL1050 (JMD)	2023-01-01	0	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
PBSL925 (USD)	2023-01-01	0	10.00	10.00	10.00	0.00	0.00	0.00
PBSL975 (JMD)	2023-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00

Security	Last Trade Date	Quarter Volume	Quarter High	Quarter Low	Quarter Close	Quarter Price Change	Quarter Bid Price	Quarter Ask Price
SHKHL (USD)	2023-01-01	0	6.25	6.25	6.25	0.00	0.00	0.00

BSE ISM-BONDS

Security	Last Trade Date	Quarter Volume	Quarter High	Quarter Low	Quarter Close	Quarter Price Change	Quarter Bid Price	Quarter Ask Price
GAL (GBP)	2023-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00