



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
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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