



BARBADOS STOCK EXCHANGE INC.

## Quarterly Market Reports for 2023-07-01

### Main

Security	Last Trade Date	Quarter Volume	Quarter High	Quarter Low	Quarter Close	Quarter Price Change	Quarter Bid Price	Quarter Ask Price
BHL (BBD)	2023-07-01	61	4.85	4.85	4.85	0.00	0.00	0.00
BDI (BBD)	2023-07-01	0	2.95	2.95	2.95	0.00	0.00	0.00
BFL (BBD)	2023-07-01	1,200	0.68	0.60	0.60	0.00	0.00	0.00
BCO (BBD)	2023-07-01	0	3.10	3.10	3.10	0.00	0.00	0.00
CSP (BBD)	2023-07-01	16,080	5.50	5.25	5.50	0.00	0.00	0.00
FCI (BBD)	2023-07-01	56,673	1.80	1.65	1.80	0.00	0.00	0.00
EMABDR (BBD)	2023-07-01	428	25.00	17.43	17.43	0.00	0.00	0.00
CPFD (BBD)	2023-07-01	72,566	0.17	0.17	0.17	0.00	0.00	0.00
CPFV (BBD)	2023-07-01	897,742	0.56	0.50	0.50	0.00	0.00	0.00
GEL (BBD)	2023-07-01	1,236,020	3.16	3.12	3.15	0.00	0.00	0.00
ICBL (BBD)	2023-07-01	57,513	1.79	1.78	1.78	0.00	0.00	0.00
OCM (BBD)	2023-07-01	700	1.55	1.55	1.55	0.00	0.00	0.00
SFC (BBD)	2023-07-01	0	2.80	2.80	2.80	0.00	0.00	0.00
WIB (BBD)	2023-07-01	0	32.00	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)	2023-07-01	801,048	82.00	80.00	82.00	0.00	0.00	0.00
GOB SERIES C (BBD)	2023-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GOB SERIES D (BBD)	2023-07-01	0	50.00	50.00	50.00	0.00	0.00	0.00
GOB SERIES F (BBD)	2023-07-01	0	89.00	89.00	89.00	0.00	0.00	0.00
GOB SERIES I (BBD)	2023-07-01	23,569	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)	2023-07-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL1050 (JMD)	2023-07-01	0	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
PBSL925 (USD)	2023-07-01	0	10.00	10.00	10.00	0.00	0.00	0.00
PBSL975 (JMD)	2023-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00

## BSE ISM-BONDS

<b>Security</b>	<b>Last Trade Date</b>	<b>Quarter Volume</b>	<b>Quarter High</b>	<b>Quarter Low</b>	<b>Quarter Close</b>	<b>Quarter Price Change</b>	<b>Quarter Bid Price</b>	<b>Quarter Ask Price</b>
GAL (GBP)	2023-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00