



BARBADOS STOCK EXCHANGE INC.

Quarterly Market Reports for 2024-01-01

Main

Security	Last Trade Date	Quarter Volume	Quarter High	Quarter Low	Quarter Close	Quarter Price Change	Quarter Bid Price	Quarter Ask Price
BHL (BBD)	2024-01-01	0	4.50	4.50	4.50	0.00	0.00	0.00
BDI (BBD)	2024-01-01	0	2.95	2.95	2.95	0.00	0.00	0.00
BFL (BBD)	2024-01-01	3,846	0.68	0.68	0.68	0.00	0.00	0.00
BCO (BBD)	2024-01-01	0	3.10	3.10	3.10	0.00	0.00	0.00
CSP (BBD)	2024-01-01	70,332	6.50	5.09	6.50	0.00	0.00	0.00
FCI (BBD)	2024-01-01	21,761	2.20	1.90	2.20	0.00	0.00	0.00
EMABDR (BBD)	2024-01-01	251	23.00	17.02	17.30	0.00	0.00	0.00
CPFD (BBD)	2024-01-01	51,287	0.16	0.14	0.14	0.00	0.00	0.00
CPFV (BBD)	2024-01-01	139,406	0.54	0.41	0.52	0.00	0.00	0.00
GEL (BBD)	2024-01-01	225,230	3.16	3.00	3.10	0.00	0.00	0.00
ICBL (BBD)	2024-01-01	44,700	1.89	1.85	1.89	0.00	0.00	0.00
OCM (BBD)	2024-01-01	4,474	1.54	1.50	1.52	0.00	0.00	0.00
SFC (BBD)	2024-01-01	0	2.80	2.80	2.80	0.00	0.00	0.00
WIB (BBD)	2024-01-01	5,246	34.50	34.00	34.00	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)	2024-01-01	987,620	85.01	80.00	80.00	0.00	0.00	0.00
GOB SERIES C (BBD)	2024-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GOB SERIES D (BBD)	2024-01-01	0	50.00	50.00	50.00	0.00	0.00	0.00
GOB SERIES F (BBD)	2024-01-01	0	89.00	89.00	89.00	0.00	0.00	0.00
GOB SERIES I (BBD)	2024-01-01	0	70.00	70.00	70.00	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)	2024-01-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL1050 (JMD)	2024-01-01	0	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
PBSL925 (USD)	2024-01-01	0	10.00	10.00	10.00	0.00	0.00	0.00
PBSL975 (JMD)	2024-01-01	0	100.00	100.00	100.00	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)	2024-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00