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