



BARBADOS STOCK EXCHANGE INC.

Quarterly Market Reports for 2024-04-01

Main

Security	Last Trade Date	Quarter Volume	Quarter High	Quarter Low	Quarter Close	Quarter Price Change	Quarter Bid Price	Quarter Ask Price
BHL (BBD)	2024-04-01	0	4.50	4.50	4.50	0.00	0.00	0.00
BDI (BBD)	2024-04-01	0	2.95	2.95	2.95	0.00	0.00	0.00
BFL (BBD)	2024-04-01	1,941	0.75	0.68	0.75	0.00	0.00	0.00
BCO (BBD)	2024-04-01	70	3.10	3.10	3.10	0.00	0.00	0.00
CSP (BBD)	2024-04-01	5,752	7.01	6.50	7.01	0.00	0.00	0.00
FCI (BBD)	2024-04-01	28,301	2.20	2.10	2.10	0.00	0.00	0.00
EMABDR (BBD)	2024-04-01	89	23.00	16.06	16.38	0.00	0.00	0.00
CPFD (BBD)	2024-04-01	88,500	0.16	0.14	0.14	0.00	0.00	0.00
CPFV (BBD)	2024-04-01	925,619	0.55	0.50	0.55	0.00	0.00	0.00
GEL (BBD)	2024-04-01	336,989	3.13	3.00	3.00	0.00	0.00	0.00
ICBL (BBD)	2024-04-01	14,360	1.89	1.88	1.88	0.00	0.00	0.00
OCM (BBD)	2024-04-01	0	1.52	1.52	1.52	0.00	0.00	0.00
SFC (BBD)	2024-04-01	0	2.80	2.80	2.80	0.00	0.00	0.00
WIB (BBD)	2024-04-01	130	34.00	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
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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)	2024-04-01	551,127	82.71	80.00	80.00	0.00	0.00	0.00
GOB SERIES C (BBD)	2024-04-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GOB SERIES D (BBD)	2024-04-01	0	50.00	50.00	50.00	0.00	0.00	0.00
GOB SERIES F (BBD)	2024-04-01	0	89.00	89.00	89.00	0.00	0.00	0.00
GOB SERIES I (BBD)	2024-04-01	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)	2024-04-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL1050 (JMD)	2024-04-01	0	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
PBSL925 (USD)	2024-04-01	0	10.00	10.00	10.00	0.00	0.00	0.00
PBSL975 (JMD)	2024-04-01	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
GAL5.95 (GBP)	2024-04-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GAL (GBP)	2024-04-01	0	100.00	100.00	100.00	0.00	0.00	0.00