BARBADOS STOCK EXCHANGE INC.

Quarterly Market Reports for 2024-07-01

Main

Security	Last Trade Date	Quarter Volume	Quarter High	Quarter Low	Quarter Close	Quarter Price Change	Quarter Bid Price	Quarter Ask Price
BHL (BBD)	2024-07-01	0	4.50	4.50	4.50	0.00	0.00	0.00
BDI (BBD)	2024-07-01	0	2.95	2.95	2.95	0.00	0.00	0.00
BFL (BBD)	2024-07-01	0	0.75	0.75	0.75	0.00	0.00	0.00
BCO (BBD)	2024-07-01	0	3.10	3.10	3.10	0.00	0.00	0.00
CSP (BBD)	2024-07-01	26,985	8.00	7.01	8.00	0.00	0.00	0.00
CIBC (BBD)	2024-07-01	1,412	2.10	2.10	2.10	0.00	0.00	0.00
FCI (BBD)	2024-07-01	27,450	2.19	2.05	2.10	0.00	0.00	0.00
EMABDR (BBD)	2024-07-01	57	23.00	16.07	19.61	0.00	0.00	0.00
CPFD (BBD)	2024-07-01	6,430	0.15	0.14	0.15	0.00	0.00	0.00
CPFV (BBD)	2024-07-01	9,344,101	0.55	0.50	0.50	0.00	0.00	0.00
GEL (BBD)	2024-07-01	446,443	3.00	2.90	2.95	0.00	0.00	0.00
ICBL (BBD)	2024-07-01	5,140	1.88	1.88	1.88	0.00	0.00	0.00
OCM (BBD)	2024-07-01	0	1.52	1.52	1.52	0.00	0.00	0.00
SFC (BBD)	2024-07-01	0	2.80	2.80	2.80	0.00	0.00	0.00
WIB (BBD)	2024-07-01	331	34.00	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)	2024-07-01	5,200,753	85.00	80.00	85.00	0.00	0.00	0.00
GOB SERIES C (BBD)	2024-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GOB SERIES D (BBD)	2024-07-01	0	50.00	50.00	50.00	0.00	0.00	0.00
GOB SERIES F (BBD)	2024-07-01	0	89.00	89.00	89.00	0.00	0.00	0.00
GOB SERIES I (BBD)	2024-07-01	93,939	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)	2024-07-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL1050 (JMD)	2024-07-01	0	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
PBSL925 (USD)	2024-07-01	0	10.00	10.00	10.00	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
PBSL975 (JMD)	2024-07-01	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)	2024-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GAL (GBP)	2024-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00