



BARBADOS STOCK EXCHANGE INC.

Quarterly Market Reports for 2024-10-01

Main

Security	Last Trade Date	Quarter Volume	Quarter High	Quarter Low	Quarter Close	Quarter Price Change	Quarter Bid Price	Quarter Ask Price
BHL (BBD)	2024-10-01	0	4.50	4.50	4.50	0.00	0.00	0.00
BDI (BBD)	2024-10-01	44	2.95	2.50	2.50	0.00	0.00	0.00
BFL (BBD)	2024-10-01	805	0.75	0.75	0.75	0.00	0.00	0.00
BCO (BBD)	2024-10-01	0	3.10	3.10	3.10	0.00	0.00	0.00
CSP (BBD)	2024-10-01	36,843	8.00	7.50	7.50	0.00	0.00	0.00
CIBC (BBD)	2024-10-01	76,834	2.10	2.00	2.00	0.00	0.00	0.00
EMABDR (BBD)	2024-10-01	1,416	23.00	17.57	20.00	0.00	0.00	0.00
CPFD (BBD)	2024-10-01	139,803	0.15	0.14	0.14	0.00	0.00	0.00
CPFV (BBD)	2024-10-01	231,338	0.52	0.50	0.52	0.00	0.00	0.00
GEL (BBD)	2024-10-01	199,673	3.00	2.91	2.95	0.00	0.00	0.00
ICBL (BBD)	2024-10-01	164,396	1.95	1.88	1.95	0.00	0.00	0.00
OCM (BBD)	2024-10-01	0	1.52	1.52	1.52	0.00	0.00	0.00
SFC (BBD)	2024-10-01	0	2.80	2.80	2.80	0.00	0.00	0.00
WIB (BBD)	2024-10-01	4,366	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
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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)	2024-10-01	20,000	85.00	80.00	80.00	0.00	0.00	0.00
GOB SERIES C (BBD)	2024-10-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GOB SERIES D (BBD)	2024-10-01	0	50.00	50.00	50.00	0.00	0.00	0.00
GOB SERIES F (BBD)	2024-10-01	0	89.00	89.00	89.00	0.00	0.00	0.00
GOB SERIES I (BBD)	2024-10-01	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)	2024-10-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL1050 (JMD)	2024-10-01	0	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
PBSL925 (USD)	2024-10-01	0	10.00	10.00	10.00	0.00	0.00	0.00
PBSL975 (JMD)	2024-10-01	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)	2024-10-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GAL (GBP)	2024-10-01	0	100.00	100.00	100.00	0.00	0.00	0.00