



BARBADOS STOCK EXCHANGE INC.

Quarterly Market Reports for 2025-01-01

Main

Security	Last Trade Date	Quarter Volume	Quarter High	Quarter Low	Quarter Close	Quarter Price Change	Quarter Bid Price	Quarter Ask Price
BHL (BBD)	2025-01-01	10,236	4.50	4.00	4.48	0.00	0.00	0.00
BDI (BBD)	2025-01-01	3,549	2.50	2.49	2.50	0.00	0.00	0.00
BFL (BBD)	2025-01-01	0	0.75	0.75	0.75	0.00	0.00	0.00
BCO (BBD)	2025-01-01	1,650	3.10	2.50	2.50	0.00	0.00	0.00
CSP (BBD)	2025-01-01	11,989	7.85	7.50	7.65	0.00	0.00	0.00
CIBC (BBD)	2025-01-01	222,850	2.10	2.00	2.03	0.00	0.00	0.00
EMABDR (BBD)	2025-01-01	478	20.79	17.64	20.46	0.00	0.00	0.00
CPFD (BBD)	2025-01-01	66,559	0.16	0.14	0.14	0.00	0.00	0.00
CPFV (BBD)	2025-01-01	124,835	0.54	0.51	0.54	0.00	0.00	0.00
GEL (BBD)	2025-01-01	399,697	2.95	2.91	2.94	0.00	0.00	0.00
ICBL (BBD)	2025-01-01	55,636	1.96	1.95	1.96	0.00	0.00	0.00
OCM (BBD)	2025-01-01	12,660	1.52	1.49	1.49	0.00	0.00	0.00
SFC (BBD)	2025-01-01	0	2.80	2.80	2.80	0.00	0.00	0.00
WIB (BBD)	2025-01-01	1,513	35.00	32.00	35.00	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)	2025-01-01	5,000	80.00	80.00	80.00	0.00	0.00	0.00
GOB SERIES C (BBD)	2025-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GOB SERIES D (BBD)	2025-01-01	0	50.00	50.00	50.00	0.00	0.00	0.00
GOB SERIES F (BBD)	2025-01-01	0	89.00	89.00	89.00	0.00	0.00	0.00
GOB SERIES I (BBD)	2025-01-01	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)	2025-01-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL1050 (JMD)	2025-01-01	0	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
PBSL925 (USD)	2025-01-01	0	10.00	10.00	10.00	0.00	0.00	0.00
PBSL975 (JMD)	2025-01-01	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
GAL5.95 (GBP)	2025-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GAL (GBP)	2025-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00