



BARBADOS STOCK EXCHANGE INC.

Quarterly Market Reports for 2025-04-01

Main

Security	Last Trade Date	Quarter Volume	Quarter High	Quarter Low	Quarter Close	Quarter Price Change	Quarter Bid Price	Quarter Ask Price
BHL (BBD)	2025-04-01	386	4.48	3.95	3.95	0.00	0.00	0.00
BDI (BBD)	2025-04-01	107	2.50	2.50	2.50	0.00	0.00	0.00
BFL (BBD)	2025-04-01	140,608	0.75	0.70	0.70	0.00	0.00	0.00
BCO (BBD)	2025-04-01	0	2.50	2.50	2.50	0.00	0.00	0.00
CSP (BBD)	2025-04-01	24,686	8.00	7.65	7.70	0.00	0.00	0.00
CIBC (BBD)	2025-04-01	112,643	2.05	1.99	1.99	0.00	0.00	0.00
EMABDR (BBD)	2025-04-01	1,033	23.00	20.00	23.00	0.00	0.00	0.00
CPFD (BBD)	2025-04-01	120,605	0.15	0.14	0.14	0.00	0.00	0.00
CPFV (BBD)	2025-04-01	126,452	0.60	0.54	0.54	0.00	0.00	0.00
GEL (BBD)	2025-04-01	59,415	2.94	2.80	2.84	0.00	0.00	0.00
ICBL (BBD)	2025-04-01	34,566	2.15	1.96	1.96	0.00	0.00	0.00
OCM (BBD)	2025-04-01	0	1.49	1.49	1.49	0.00	0.00	0.00
SFC (BBD)	2025-04-01	0	2.80	2.80	2.80	0.00	0.00	0.00
WIB (BBD)	2025-04-01	662	35.00	35.00	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)	2025-04-01	5,000	80.00	80.00	80.00	0.00	0.00	0.00
GOB SERIES C (BBD)	2025-04-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GOB SERIES D (BBD)	2025-04-01	0	50.00	50.00	50.00	0.00	0.00	0.00
GOB SERIES F (BBD)	2025-04-01	0	89.00	89.00	89.00	0.00	0.00	0.00
GOB SERIES I (BBD)	2025-04-01	480,246	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)	2025-04-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL1050 (JMD)	2025-04-01	0	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
PBSL925 (USD)	2025-04-01	0	10.00	10.00	10.00	0.00	0.00	0.00
PBSL975 (JMD)	2025-04-01	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)	2025-04-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GAL (GBP)	2025-04-01	0	100.00	100.00	100.00	0.00	0.00	0.00