



BARBADOS STOCK EXCHANGE INC.

## Quarterly Market Reports for 2025-07-01

### Main

Security	Last Trade Date	Quarter Volume	Quarter High	Quarter Low	Quarter Close	Quarter Price Change	Quarter Bid Price	Quarter Ask Price
BHL (BBD)	2025-07-01	1,103	3.95	3.95	3.95	0.00	0.00	0.00
BDI (BBD)	2025-07-01	0	2.50	2.50	2.50	0.00	0.00	0.00
BFL (BBD)	2025-07-01	95,618	0.70	0.50	0.50	0.00	0.00	0.00
BCO (BBD)	2025-07-01	200	2.50	2.50	2.50	0.00	0.00	0.00
CSP (BBD)	2025-07-01	2,429	10.00	7.60	10.00	0.00	0.00	0.00
CIBC (BBD)	2025-07-01	199,758	2.05	1.93	2.05	0.00	0.00	0.00
EMABDR (BBD)	2025-07-01	1,097	23.99	22.28	23.26	0.00	0.00	0.00
CPFD (BBD)	2025-07-01	132,200	0.14	0.14	0.14	0.00	0.00	0.00
CPFV (BBD)	2025-07-01	188,412	0.53	0.51	0.53	0.00	0.00	0.00
GEL (BBD)	2025-07-01	89,572	2.81	2.40	2.40	0.00	0.00	0.00
ICBL (BBD)	2025-07-01	3,000	1.97	1.96	1.97	0.00	0.00	0.00
OCM (BBD)	2025-07-01	200	1.49	1.49	1.49	0.00	0.00	0.00
SFC (BBD)	2025-07-01	0	2.80	2.80	2.80	0.00	0.00	0.00
WIB (BBD)	2025-07-01	0	35.00	35.00	35.00	0.00	0.00	0.00

### Junior

<b>Security</b>	<b>Last Trade Date</b>	<b>Quarter Volume</b>	<b>Quarter High</b>	<b>Quarter Low</b>	<b>Quarter Close</b>	<b>Quarter Price Change</b>	<b>Quarter Bid Price</b>	<b>Quarter Ask Price</b>
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## Fixed Income

<b>Security</b>	<b>Last Trade Date</b>	<b>Quarter Volume</b>	<b>Quarter High</b>	<b>Quarter Low</b>	<b>Quarter Close</b>	<b>Quarter Price Change</b>	<b>Quarter Bid Price</b>	<b>Quarter Ask Price</b>
GOB SERIES B (BBD)	2025-07-01	0	80.00	80.00	80.00	0.00	0.00	0.00
GOB SERIES C (BBD)	2025-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GOB SERIES D (BBD)	2025-07-01	0	50.00	50.00	50.00	0.00	0.00	0.00
GOB SERIES F (BBD)	2025-07-01	0	89.00	89.00	89.00	0.00	0.00	0.00
GOB SERIES I (BBD)	2025-07-01	49,818	70.00	65.00	65.00	0.00	0.00	0.00

## ISM

<b>Security</b>	<b>Last Trade Date</b>	<b>Quarter Volume</b>	<b>Quarter High</b>	<b>Quarter Low</b>	<b>Quarter Close</b>	<b>Quarter Price Change</b>	<b>Quarter Bid Price</b>	<b>Quarter Ask Price</b>
PBSLO (USD)	2025-07-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL1050 (JMD)	2025-07-01	0	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
PBSL925 (USD)	2025-07-01	0	10.00	10.00	10.00	0.00	0.00	0.00
PBSL975 (JMD)	2025-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00

## BSE ISM-BONDS

<b>Security</b>	<b>Last Trade Date</b>	<b>Quarter Volume</b>	<b>Quarter High</b>	<b>Quarter Low</b>	<b>Quarter Close</b>	<b>Quarter Price Change</b>	<b>Quarter Bid Price</b>	<b>Quarter Ask Price</b>
GAL5.95 (GBP)	2025-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GAL (GBP)	2025-07-01	0	100.00	100.00	100.00	0.00	0.00	0.00