BARBADOS STOCK EXCHANGE INC.

Quarterly Market Reports for 2026-01-01

Main

Security	Last Trade Date	Quarter Volume	Quarter High	Quarter Low	Quarter Close	Quarter Price Change	Quarter Bid Price	Quarter Ask Price
BHL (BBD)	2026-01-01	3,230	4.50	4.50	4.50	0.00	0.00	0.00
BDI (BBD)	2026-01-01	357	2.50	2.50	2.50	0.00	0.00	0.00
BFL (BBD)	2026-01-01	1,904	0.40	0.40	0.40	0.00	0.00	0.00
BCO (BBD)	2026-01-01	0	2.50	2.50	2.50	0.00	0.00	0.00
CSP (BBD)	2026-01-01	14,462	9.80	9.01	9.01	0.00	0.00	0.00
CIBC (BBD)	2026-01-01	167,482	2.07	2.06	2.07	0.00	0.00	0.00
EMABDR (BBD)	2026-01-01	318	26.59	23.00	25.42	0.00	0.00	0.00
CPFD (BBD)	2026-01-01	91,119	0.14	0.12	0.12	0.00	0.00	0.00
CPFV (BBD)	2026-01-01	257,793	0.54	0.50	0.54	0.00	0.00	0.00
GEL (BBD)	2026-01-01	599,800	2.75	2.20	2.21	0.00	0.00	0.00
ICBL (BBD)	2026-01-01	869	2.00	1.97	2.00	0.00	0.00	0.00
OCM (BBD)	2026-01-01	0	1.49	1.49	1.49	0.00	0.00	0.00
SFC (BBD)	2026-01-01	0	2.80	2.80	2.80	0.00	0.00	0.00
WIB (BBD)	2026-01-01	7,563	36.00	35.00	36.00	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)	2026-01-01	72,959	83.00	80.00	83.00	0.00	0.00	0.00
GOB SERIES C (BBD)	2026-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GOB SERIES D (BBD)	2026-01-01	0	50.00	50.00	50.00	0.00	0.00	0.00
GOB SERIES F (BBD)	2026-01-01	0	89.00	89.00	89.00	0.00	0.00	0.00
GOB SERIES I (BBD)	2026-01-01	0	65.00	65.00	65.00	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)	2026-01-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL1050 (JMD)	2026-01-01	0	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
PBSL925 (USD)	2026-01-01	0	10.00	10.00	10.00	0.00	0.00	0.00
PBSL975 (JMD)	2026-01-01	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)	2026-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00