



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
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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)	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