



BARBADOS STOCK EXCHANGE INC.

## Yearly Market Reports for 2023-01-01

### Main

Security	Last Trade Date	Year Volume	Year High	Year Low	Year Close	Year Price Change	Year Bid Price	Year Ask Price
ABV (BBD)	2023-01-01	0	0.15	0.15	0.15	0.00	0.00	0.00
BHL (BBD)	2023-01-01	164	4.85	4.50	4.85	0.00	0.00	0.00
BDI (BBD)	2023-01-01	55	3.00	2.95	2.95	0.00	0.00	0.00
BFL (BBD)	2023-01-01	25,795	0.68	0.60	0.68	0.00	0.00	0.00
BCO (BBD)	2023-01-01	300	3.10	3.10	3.10	0.00	0.00	0.00
CSP (BBD)	2023-01-01	309,910	6.53	4.50	6.50	0.00	0.00	0.00
FCI (BBD)	2023-01-01	158,476	1.90	1.50	1.90	0.00	0.00	0.00
EMABDR (BBD)	2023-01-01	1,125	25.00	15.94	18.57	0.00	0.00	0.00
CPFD (BBD)	2023-01-01	151,302	0.17	0.16	0.16	0.00	0.00	0.00
CPFV (BBD)	2023-01-01	1,297,604	0.56	0.49	0.52	0.00	0.00	0.00
GEL (BBD)	2023-01-01	3,863,705	3.16	3.06	3.14	0.00	0.00	0.00
ICBL (BBD)	2023-01-01	114,082	2.00	1.78	1.85	0.00	0.00	0.00
OCM (BBD)	2023-01-01	1,962	1.55	1.54	1.54	0.00	0.00	0.00
SFC (BBD)	2023-01-01	0	2.80	2.80	2.80	0.00	0.00	0.00
WIB (BBD)	2023-01-01	3,416	34.50	32.00	34.00	0.00	0.00	0.00

## Junior

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

<b>Security</b>	<b>Last Trade Date</b>	<b>Year Volume</b>	<b>Year High</b>	<b>Year Low</b>	<b>Year Close</b>	<b>Year Price Change</b>	<b>Year Bid Price</b>	<b>Year Ask Price</b>
GOB SERIES B (BBD)	2023-01-01	1,288,495	82.00	75.00	80.00	0.00	0.00	0.00
GOB SERIES C (BBD)	2023-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00
GOB SERIES D (BBD)	2023-01-01	0	50.00	50.00	50.00	0.00	0.00	0.00
GOB SERIES F (BBD)	2023-01-01	0	89.00	89.00	89.00	0.00	0.00	0.00
GOB SERIES I (BBD)	2023-01-01	300,636	70.00	65.00	70.00	0.00	0.00	0.00

## ISM

<b>Security</b>	<b>Last Trade Date</b>	<b>Year Volume</b>	<b>Year High</b>	<b>Year Low</b>	<b>Year Close</b>	<b>Year Price Change</b>	<b>Year Bid Price</b>	<b>Year Ask Price</b>
PBSLO (USD)	2023-01-01	0	0.55	0.55	0.55	0.00	0.00	0.00
PBSL1050 (JMD)	2023-01-01	0	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
PBSL925 (USD)	2023-01-01	0	10.00	10.00	10.00	0.00	0.00	0.00
PBSL975 (JMD)	2023-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00

<b>Security</b>	<b>Last Trade Date</b>	<b>Year Volume</b>	<b>Year High</b>	<b>Year Low</b>	<b>Year Close</b>	<b>Year Price Change</b>	<b>Year Bid Price</b>	<b>Year Ask Price</b>
SHKHL (USD)	2023-01-01	0	6.25	6.25	6.25	0.00	0.00	0.00

## BSE ISM-BONDS

<b>Security</b>	<b>Last Trade Date</b>	<b>Year Volume</b>	<b>Year High</b>	<b>Year Low</b>	<b>Year Close</b>	<b>Year Price Change</b>	<b>Year Bid Price</b>	<b>Year Ask Price</b>
GAL (GBP)	2023-01-01	0	100.00	100.00	100.00	0.00	0.00	0.00