



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

Security	Last Trade Date	Year Volume	Year High	Year Low	Year Close	Year Price Change	Year Bid Price	Year Ask Price
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Fixed Income

Security	Last Trade Date	Year Volume	Year High	Year Low	Year Close	Year Price Change	Year Bid Price	Year Ask Price
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

Security	Last Trade Date	Year Volume	Year High	Year Low	Year Close	Year Price Change	Year Bid Price	Year Ask Price
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

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

BSE ISM-BONDS

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