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 |
|---|---|---|---|---|---|---|---|---|

## 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 |