## **BSE MARKET CAPITALIZATION**

## June 4, 2018

**BSE REGULAR MARKET** 

ARI     ABV INVESTMENTS INCORPORATED     50,429,391     56,457,066     0.02       BHL     BANKS HOLDINGS LIMITED     6,689,343     64,960,760     4,85       BDI     BARBADOS DAIRY INDUSTRIES LIMITED     20,607,294     20,607,294     0.50       BCO     BICO INDUSTRIES LIMITED     2,266,638     2,315,871     2.81       CWBL     CABLE & WIRELESS (BARBADOS) LIMITED     141,864,946     2.29       CSP     CAVE SHEPHERD & COMPANY LIMITED     51,80,530     18,291,144     4.10       FCI     FIRSTCARIBBEAN INTERNATIONAL LIMITED     177,309,883     1,577,094,570     2.30       CPFD     FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND     55,652,768     56,60     660       GEL     GODDARD ENTERPRISES LIMITED     13,099,966     56,661,927     11,58       ICBL     INSURANCE CORPORATION OF BARBADOS LIMITED     39,840,000     39,346,682     3.45       SFCC     SAGICOR FINANCIAL CORPORATION LIMITED     22,000,000     -     2.26       SFC     SAGICOR FINANCIAL CORPORATION LIMITED     2,984,0,00     39,346,682     3.45       ICBL     INSURANCE C	1,129,141.32 315,059,686.00 14,073,282.00 10,303,647.00 6,507,597.51 324,870,726.34 74,993,690.40 3,627,317,511.00 7,065,485.70 33,391,660.80
BHL     BANKS HOLDINGS LIMITED     6.689,343     64,960,760     4.85       BDI     BARBADOS DARY INDUSTRIES LIMITED     250,000     4.691,094     3.00       BFL     BARBADOS FARMS LIMITED     20,607,294     20,607,294     0.50       BCO     BIC CO INDUSTRIES LIMITED     2.266,638     2.315,871     2.81       CWBL     CABLE & WIRELESS (BARBADOS) LIMITED     141,864,946     144,864,946     2.29       CSP     CAVE SHEPHERD & COMPANY LIMITED     177,309,583     1,577,094,570     2.30       CPFD     FORTRESS CARIBBEAN INTERNATIONAL LIMITED     177,309,583     1,577,094,570     2.30       CPFV     FORTRESS CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND     55,652,768     56,651,927     11.58       ICBL     INSURANCE CORPORATION OF BARBADOS LIMITED     13,099,966     56,651,927     11.58       ICBL     INSURANCE CORPORATION OF BARBADOS LIMITED     39,346,682     3.45     SFCGS       SFCG     SAGICOR FINANCIAL CORPORATION LIMITED     20,000,00     -     2.26       SFC     SAGICOR FINANCIAL CORPORATION LIMITED     2,000,4651     306,555,644     2.15	315,059,686.00 14,073,282.00 10,303,647.00 6,507,597.51 324,870,726.34 74,993,690.40 3,627,317,511.00 7,065,485.70
BFL   BARBADOS FARMS LIMITED   20,607,294   20,607,294   0.50     BCO   BICO INDUSTRIES LIMITED   2,266,638   2,315,871   2.81     CWBL   CABLE & WIRELESS (BARBADOS) LIMITED   141,864,946   141,864,946   2.29     CSP   CAVE SHEPHERD & COMPANY LIMITED   5,180,530   18,291,144   4.10     FCI   FIRSTCARIBBEAN INTERNATIONAL LIMITED   177,309,583   1,577,094,570   2.30     CPFD   FORTRESS CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND   55,652,768   56,661,927   11.58     CPFV   FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND   53,652,768   56,661,927   11.58     ICBL   INSURANCE CORPORATION OF BARBADOS LIMITED   13,099,966   56,661,927   11.58     ICBL   INSURANCE CORPORATION IS 65% PREF   120,000,000   -   2.26     SFCC   SAGICOR FINANCIAL CORPORATION LIMITED   2,994,925   3,022,504   18.00     EMABDR   EMERA DEPOSIT RECEIPT   5,129,581   2,201,341   15.32     BSE LOCAL MKT CAP   971,006,902   2,406,804,041   15.32   0.35     OCM   ONE CARIBBEAN MEDIA LIMITED   1,630,552,532   1,630,552	10,303,647.00 6,507,597.51 324,870,726.34 74,993,690.40 3,627,317,511.00 7,065,485.70
BCO     BICO INDUSTRIES LIMITED     2,266,638     2,315,871     2.81       CWBL     CABLE & WIRELESS (BARBADOS) LIMITED     141,864,946     141,864,946     2.29       CSP     CAVE SHEPHERD & COMPANY LIMITED     5,180,530     18,291,144     4.10       FCI     FIRSTCARIBBEAN INTERNATIONAL LIMITED     177,309,583     1,577,094,570     2.30       CPPD     FORTRESS CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND     55,652,768     56,652,768     0.60       GEL     GODDARD ENTERPRISES LIMITED     13,099,966     56,661,927     11.58       ICBL     INSURANCE CORPORATION OF BARBADOS LIMITED     39,840,000     39,346,682     3.45       SFC65     SAGICOR FINANCIAL CORPORATION LIMITED     22,000,000     -     2.26       SFC     SAGICOR FINANCIAL CORPORATION LIMITED     280,004,651     306,555,644     2.15       WIB     WEST INDIA BISCUIT COMPANY LIMITED     2,994,925     3,022,504     18.00       EMABDR     EMERA DEPOSIT RECEIPT     5,129,581     2,201,341     15.32       JMMBGL     JMMB GROUP LIMITED     1,630,552,532     0.35       OCM <t< td=""><td>6,507,597.51 324,870,726.34 74,993,690.40 3,627,317,511.00 7,065,485.70</td></t<>	6,507,597.51 324,870,726.34 74,993,690.40 3,627,317,511.00 7,065,485.70
CWBL     CABLE & WIRELESS (BARBADOS) LIMITED     141,864,946     141,864,946     2.29       CSP     CAVE SHEPHERD & COMPANY LIMITED     5,180,530     18,291,144     4.10       FCI     FIRSTCARIBBEAN INTERNATIONAL LIMITED     177,309,583     1,577,094,570     2.30       CPFD     FORTRESS CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND     55,652,768     54,349,890     0.13       CPFV     FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND     55,652,768     56,652,768     0.60       GEL     GODDARD ENTERPRISES LIMITED     13,099,966     56,661,927     11.58       ICBL     INSURANCE CORPORATION OF BARBADOS LIMITED     39,840,000     39,346,682     3.45       SFC65     SAGICOR FINANCIAL CORPORATION 16.5% PREF     120,000,000     -     2.26       SFC     SAGICOR FINANCIAL CORPORATION LIMITED     2,940,925     3,022,504     18.00       EMABDR     EMERA DEPOSIT RECEIPT     5,129,581     2,201,341     15.32       BSE LOCAL MKT CAP     971,006,902     2,406,804,041     -       JMMBGL     JMMB GROUP LIMITED     1,630,552,532     0.35     66,215,683     6.25	324,870,726.34 74,993,690.40 3,627,317,511.00 7,065,485.70
CSP     CAVE SHEPHERD & COMPANY LIMITED     5,180,530     18,291,144     4.10       FCI     FIRSTCARIBBEAN INTERNATIONAL LIMITED     177,309,583     1,577,094,570     2.30       CPFD     FORTRESS CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND     55,652,768     54,349,890     0.13       CPFV     FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND     55,652,768     56,651,927     11.58       ICBL     GODDARD ENTERPRISES LIMITED     13,099,966     56,661,927     11.58       ICBL     INSURANCE CORPORATION OF BARBADOS LIMITED     39,840,000     39,346,682     3.45       SFC65     SAGICOR FINANCIAL CORPORATION 6.5% PREF     120,000,000     -     2.26       SFC     SAGICOR FINANCIAL CORPORATION LIMITED     2,994,925     3,022,504     18.00       EMABDR     EMERA DEPOSIT RECEIPT     5,129,581     2,201,341     15.32       BSE LOCAL MKT CAP     971,006,902     2,406,804,041     56,965,683     66,215,683     62,25       JMMBGL     JMMB GROUP LIMITED     1,630,552,532     1,630,552,532     0.35     66,215,683     62,25       BSE CONSS-LIST MARKET     BSE COMPOSITE MKT CAP	74,993,690.40 3,627,317,511.00 7,065,485.70
FCI     FIRSTCARIBBEAN INTERNATIONAL LIMITED     177,309,583     1,577,094,570     2.30       CPFD     FORTRESS CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND     55,652,768     54,349,890     0.13       CPFV     FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND     55,652,768     55,652,768     0.60       GEL     GODDARD ENTERPRISES LIMITED     13,099,966     56,651,927     11.58       ICBL     INSURANCE CORPORATION OF BARBADOS LIMITED     39,840,000     39,346,682     3.45       SFC65     SAGICOR FINANCIAL CORPORATION 6.5% PREF     120,000,000     -     2.26       SFC     SAGICOR FINANCIAL CORPORATION LIMITED     260,004,651     306,555,644     2.15       WIB     WEST INDIA BISCUIT COMPANY LIMITED     2,994,925     3,022,504     18.00       EMABDR     EMERA DEPOSIT RECEIPT     5,129,581     2,201,341     15.32       BSE LOCAL MKT CAP     971,006,902     2,406,804,041     1.630,552,532     0.35     6.25       OCM     ONE CARIBBEAN MEDIA LIMITED     1,630,552,532     1,630,552,532     0.35     6.25       BSE CROSS-LISTED MARKET     BSE COMPOSITE MKT CAP     2,0	3,627,317,511.00 7,065,485.70
CPFD     FORTRESS CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND     55,652,768     54,349,890     0.13       CPFV     FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND     55,652,768     55,652,768     0.60       GEL     GODDARD ENTERPRISES LIMITED     13,099,966     56,651,927     11.58       ICBL     INSURANCE CORPORATION OF BARBADOS LIMITED     39,840,000     39,346,682     3.45       SFC65     SAGICOR FINANCIAL CORPORATION 6.5% PREF     120,000,000     -     2.26       SFC     SAGICOR FINANCIAL CORPORPORATION LIMITED     260,004,651     306,555,644     2.15       WIB     WEST INDIA BISCUIT COMPANY LIMITED     2,994,925     3,022,504     18.00       EMABDR     EMERA DEPOSIT RECEIPT     5,129,581     2,201,341     15.32       BSE LOCAL MKT CAP     971,006,902     2,406,804,041     971,006,902     2,406,804,041       JMMBGL     JMMB GROUP LIMITED     1,630,552,532     0.35     66,215,683     6.25       BSE CROSS-LIST MKT CAP     2,009,558,114     1,696,768,215     5       BSE INTERNATIONAL SECURITIES MARKET (ISM)     5     5     5     5     6 <td>7,065,485.70</td>	7,065,485.70
CPFD     FORTRESS CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND     55,652,768     54,349,890     0.13       CPFV     FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND     55,652,768     55,652,768     0.60       GEL     GODDARD ENTERPRISES LIMITED     13,099,966     56,651,927     11.58       ICBL     INSURANCE CORPORATION OF BARBADOS LIMITED     39,840,000     39,346,682     3.45       SFC65     SAGICOR FINANCIAL CORPORATION 6.5% PREF     120,000,000     -     2.26       SFC     SAGICOR FINANCIAL CORPORPORATION LIMITED     260,004,651     306,555,644     2.15       WIB     WEST INDIA BISCUIT COMPANY LIMITED     2,994,925     3,022,504     18.00       EMABDR     EMERA DEPOSIT RECEIPT     5,129,581     2,201,341     15.32       BSE LOCAL MKT CAP     971,006,902     2,406,804,041     15.32       JMMBGL     JMMB GROUP LIMITED     1,630,552,532     0.35     66,215,683     6.25       OCM     ONE CARIBBEAN MEDIA LIMITED     1,630,552,532     0.35     66,215,683     6.25       BSE COMPOSITE MKT CAP     2,009,558,114     1,696,768,215     5     5	7,065,485.70
GEL     GODDARD ENTERPRISES LIMITED     13,099,966     56,651,927     11.58       ICBL     INSURANCE CORPORATION OF BARBADOS LIMITED     39,840,000     39,346,682     3.45       SFC65     SAGICOR FINANCIAL CORPORATION 6.5% PREF     120,000,000     -     2.26       SFC     SAGICOR FINANCIAL CORPORATION LIMITED     260,004,651     306,555,644     2.15       WIB     WEST INDIA BISCUIT COMPANY LIMITED     2,994,925     3,022,504     18.00       EMABDR     EMERA DEPOSIT RECEIPT     5,129,581     2,201,341     15.32       BSE LOCAL MKT CAP     971,006,902     2,406,804,041     -       JMMBGL     JMMB GROUP LIMITED     1,630,552,532     0.35       OCM     ONE CARIBBEAN MEDIA LIMITED     65,965,683     66,215,683     6.25       BSE CROSS-LIST MKT CAP     2,009,558,114     1,696,768,215       BSE COMPOSITE MKT CAP       BSE INTERNATIONAL SECURITIES MARKET (ISM)	33 301 660 80
ICBL   INSURANCE CORPORATION OF BARBADOS LIMITED   39,840,000   39,346,682   3.45     SFC65   SAGICOR FINANCIAL CORPORATION 6.5% PREF   120,000,000   -   2.26     SFC   SAGICOR FINANCIAL CORPORPORATION LIMITED   260,004,651   306,555,644   2.15     WIB   WEST INDIA BISCUIT COMPANY LIMITED   2,994,925   3,022,504   18.00     EMABDR   EMERA DEPOSIT RECEIPT   5,129,581   2,201,341   15.32     BSE LOCAL MKT CAP   971,006,902   2,406,804,041     BSE CROSS-LISTED MARKET     JMMBGL   JMMB GROUP LIMITED   1,630,552,532   1,630,552,532   0.35     OCM   ONE CARIBBEAN MEDIA LIMITED   65,965,683   66,215,683   6.25     BSE CROSS-LIST MKT CAP   2,009,558,114   1,696,768,215     BSE COMPOSITE MKT CAP     BSE INTERNATIONAL SECURITIES MARKET (ISM)	00,001,000.00
ICBL     INSURANCE CORPORATION OF BARBADOS LIMITED     39,840,000     39,346,682     3.45       SFC65     SAGICOR FINANCIAL CORPORATION 6.5% PREF     120,000,000     -     2.26       SFC     SAGICOR FINANCIAL CORPORATION LIMITED     260,004,651     306,555,644     2.15       WIB     WEST INDIA BISCUIT COMPANY LIMITED     2,994,925     3,022,504     18.00       EMABDR     EMERA DEPOSIT RECEIPT     5,129,581     2,201,341     15.32       BSE LOCAL MKT CAP     971,006,902     2,406,804,041     2,906,804,041       BSE CROSS-LISTED MARKET       JMMBGL     JMMB GROUP LIMITED     1,630,552,532     0.35       OCM     ONE CARIBBEAN MEDIA LIMITED     65,965,683     66,215,683     6.25       BSE CROSS-LIST MKT CAP     2,009,558,114     1,696,768,215     5       BSE COMPOSITE MKT CAP     BSE INTERNATIONAL SECURITIES MARKET (ISM)     5     5	656,029,314.66
SFC65     SAGICOR FINANCIAL CORPORATION 6.5% PREF     120,000,000     -     2.26       SFC     SAGICOR FINANCIAL CORPORPORATION LIMITED     260,004,651     306,555,644     2.15       WIB     WEST INDIA BISCUIT COMPANY LIMITED     2,994,925     3,022,504     18.00       EMABDR     EMERA DEPOSIT RECEIPT     5,129,581     2,201,341     15.32       BSE LOCAL MKT CAP     971,006,902     2,406,804,041        JMMBGL     1,630,552,532     0.35       OCM     ONE CARIBBEAN MEDIA LIMITED     1,630,552,532     0.35       BSE CROSS-LIST MKT CAP     2,009,558,114     1,696,768,215       BSE COMPOSITE MKT CAP     2,009,558,114     1,696,768,215       BSE INTERNATIONAL SECURITIES MARKET (ISM)     EMERA LINITED     EMERA LINITED	135,746,052.90
WIB     WEST INDIA BISCUIT COMPANY LIMITED     2,994,925     3,022,504     18.00       EMABDR     EMERA DEPOSIT RECEIPT     5,129,581     2,201,341     15.32       BSE LOCAL MKT CAP     971,006,902     2,406,804,041        BSE CROSS-LISTED MARKET       JMMBGL     JMMB GROUP LIMITED     1,630,552,532     0.35       OCM     ONE CARIBBEAN MEDIA LIMITED     65,965,683     66,215,683     6.25       BSE CROSS-LIST MKT CAP     2,009,558,114     1,696,768,215        BSE COMPOSITE MKT CAP     2,009,558,114     1,696,768,215        BSE INTERNATIONAL SECURITIES MARKET (ISM)     ENTERNATIONAL SECURITIES MARKET (ISM)	-
EMABDR     EMERA DEPOSIT RECEIPT     5,129,581     2,201,341     15.32       BSE LOCAL MKT CAP     971,006,902     2,406,804,041        BSE CROSS-LISTED MARKET     1,630,552,532     1,630,552,532     0.35     0.35     0.35     0.35     0.25     0.35     0.35     0.35     0.35     0.35     0.35     0.35     0	659,094,634.60
EMABDREMERA DEPOSIT RECEIPT5,129,5812,201,34115.32BSE LOCAL MKT CAP971,006,9022,406,804,041BSE CROSS-LISTED MARKETJMMBGL OCMJMMB GROUP LIMITED1,630,552,5321,630,552,5320.35OCMONE CARIBBEAN MEDIA LIMITED65,965,68366,215,6836.25BSE CROSS-LIST MKT CAP2,009,558,1141,696,768,215BSE COMPOSITE MKT CAP2,009,558,1141,696,768,215BSE INTERNATIONAL SECURITIES MARKET (ISM)International Securities Market (ISM)	54,405,072.00
BSE CROSS-LISTED MARKET     JMMBGL   JMMB GROUP LIMITED   1,630,552,532   1,630,552,532   0.35     OCM   ONE CARIBBEAN MEDIA LIMITED   65,965,683   66,215,683   6.25     BSE CROSS-LIST MKT CAP   2,009,558,114   1,696,768,215     BSE COMPOSITE MKT CAP   BSE INTERNATIONAL SECURITIES MARKET (ISM)   0.35	33,724,544.12
JMMBGL   JMMB GROUP LIMITED   1,630,552,532   1,630,552,532   0.35     OCM   ONE CARIBBEAN MEDIA LIMITED   65,965,683   66,215,683   6.25     BSE CROSS-LIST MKT CAP   2,009,558,114   1,696,768,215     BSE COMPOSITE MKT CAP   BSE INTERNATIONAL SECURITIES MARKET (ISM)   0.35	5,953,712,046.35
OCM   ONE CARIBBEAN MEDIA LIMITED   65,965,683   66,215,683   6.25     BSE CROSS-LIST MKT CAP   2,009,558,114   1,696,768,215     BSE COMPOSITE MKT CAP   E   E   E     BSE INTERNATIONAL SECURITIES MARKET (ISM)   E   E   E	
BSE CROSS-LIST MKT CAP 2,009,558,114 1,696,768,215   BSE COMPOSITE MKT CAP E E   BSE INTERNATIONAL SECURITIES MARKET (ISM) E E	570,693,386.20
BSE COMPOSITE MKT CAP	413,848,018.75
BSE INTERNATIONAL SECURITIES MARKET (ISM)	984,541,404.95
	6,938,253,451.30
USTED COMPANY OUTSTANDING PRICE	RENT MARKET LUE (USD \$)
PBSLO     PRODUCTIVE BUSINESS SOLUTIONS LIMITED     123,272,727     123,272,727     0.55	
PBSL975     PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PREF 9.75%     25,800,000     25,800,000     0.77	67,799,999.85
BSE ISM MKT CAP 149,072,727 149,072,727	67,799,999.85 19,966,297.76

N.B: Effective August 7, 2013 the figure for the Junior Mkt Cap has been excluded from the Composite Mkt Cap total