BSE MARKET CAPITALIZATION

August 9, 2018

BSE REGULAR MARKET

BHL BANKS HOLDINGS LIMITED 6,689,343 64,960,760 4,85 315,059,686.0 BDI BARRADOS DARY INDUSTRIES LIMITED 250,000 4,691,094 3.00 14,073,282.0 BCO BICO INDUSTRIES LIMITED 2,066,638 2,315,871 2,265 6,137,058.1 CWBL CABLE & WIRELESS (BARBADOS) LIMITED 141,864,946 141,864,946 2,29 324,870,728.3 CSP CAVE SHEPHERD & COMPANY LIMITED 5,180,530 1,577,094,570 2,54 4,005,802.07.8 FCI FIRSTCARIBBEAN INTERNATIONAL LIMITED 5,180,530 1,577,094,570 2,54 4,005,802.07.8 FCI FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND 55,652,768 56,652,768 0,60 33,391,660.8 GEL GODDARD ENTERPRISES LIMITED 13,099,966 226,607,708 3.30 179,126,97.0 GEL GODDARD ENTERPRISES LIMITED 2,964,926 3.30 1,59,055,654,42 3.30 1709,97,91.2 GIGL INSURANCIAL CORPORPORATION LIMITED 2,266,753,822 0,35 670,673,386.2 0,50,77,91.2 SFC	STOCK SYMBOL	LISTED COMPANY	SHARES ISSUED AND OUTSTANDING (INITIAL)	CURRENT OUTSTANDING SHARES	CURRENT PRICE (BDS \$)	CURRENT MARKET VALUE
BHL BANKS HOLDINGS LIMITED 6,689,343 64,960,760 4,85 315,059,686.0 BDI BARRADOS DARY INDUSTRIES LIMITED 250,000 4,681,004 3.00 14,073,282.0 BRL BARRADOS DARY INDUSTRIES LIMITED 20,607,294 20,607,294 2.060,7294 2.26 6,737.068.1 COMB CONDUSTRIES LIMITED 2,266,838 2.315,871 2.25 6,137,068.1 COME CANE SHEPHERD & COMPANY LIMITED 5,160,530 141,864,946 141,864,946 2.29 324,870,728.3 COP CANE SHEPHERD & COMPANY LIMITED 5,160,530 15,77,09,570 2.54 4,005,802.07.8 FCI FIRSTCARIBBEAN INTERNATIONAL LIMITED 55,652,768 55,652,768 0.60 33,391,660.8 GEL GODDARD ENTERRIESE LIMITED 13,099,966 226,607,708 3.30 179,126,376.0 GEL GODDARD ENTERRIESE LIMITED 2,964,925 3.30 179,126,376.0 3.30 179,126,376.0 GEL GODDARD ENTERRIESE LIMITED 2,300 13,99,166.23 3.30 159,562,768 3.30 1	ARI	ABV INVESTMENTS INCORPORATED	50.429.391	56.457.066	0.02	1,129,141.32
BFL BARBADOS FARMS LIMITED 20,607,294 20,607,294 20,607,294 0.68 14,012,993.9 BCO BICO INDUSTRIES LIMITED 2,266,638 2,315,871 2,265 6,137,064.1 CVBL CABLE & WIRELESS (RARBADOS) LIMITED 141,864,946 2,216,638 2,315,871 2,265 6,137,064.1 CSP CAVE SHEPHERD & COMPANY LIMITED 5,180,530 18,291,144 4,18 76,456,891.9 FCI FIRSTCARIBBEAN INTERNATIONAL LIMITED 5,180,530 15,77,094,570 2,54 4,005,820,270.8 CPFD FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND 55,652,768 5,652,768 0,60 33,391,660.8 GGL GODDARD ENTERPRISES LIMITED 39,440,000 39,346,622 3,30 129,844,056.6 SFC SAGICOR FINANCIAL CORPORATION ID IMITED 226,000,651 3,002,504 2,30 76,577,981.2 WIB WEST INDIA BISCUIT COMPANY LIMITED 2,94,925 3,022,504 19,50 58,938,820.0 SEC LOCAL MKT CAP 971,006,902 2,576,759,822 5,527,769,393.2 5,527,693,386.2 3,00 <	BHL	BANKS HOLDINGS LIMITED				315,059,686.00
BCO BICO INDUSTRIES LIMITED 2,266,638 2,315,871 2,65 6,137,058.1 CWBL CABLE & WIRELESS (BARBADOS) LIMITED 141,864,946 141,864,946 2.29 324,870,728.3 CSP CAVE SHEPHERD & COMPANY LIMITED 151,805,303 16,271,144 41,864,946 2.29 FCI FIRSTCARIBBEAN INTERNATIONAL LIMITED 151,805,303 16,271,144 41,864,946 2.26 CPFD FORTRESS CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND 55,682,768 56,632,778 3.50 733,126,978.0 GEL GODDARD ENTERPRISES LIMITED 13,099,966 226,607,708 3.50 733,126,978.0 INSURANCE CORPORATION OF BARBADOS LIMITED 39,840,000 39,346,682 3.30 1129,844,056.0 SFCC SAGICOR FINANCIAL CORPORTION LIMITED 2260,004,651 306,555,644 2.30 705,077,881.2 WIB WEST INDIA BISCUIT COMPANY LIMITED 2,594,925 3,022,504 19,50 358,338,820 BSE LOCAL MKT CAP 971,006,902 2,576,759,822 6,521,746,913.4 15,99 36,913,846.2 3.02,50,503 570,693,386.2	BDI	BARBADOS DAIRY INDUSTRIES LIMITED	250,000	4,691,094	3.00	14,073,282.00
CWBL CABLE & WIRELESS (BARBADOS) LIMITED 141,864,946 141,864,946 2.29 324,870,728.3 CSP CAVE SHEPHERD & COMPANY LIMITED 5,180,530 118,291,144 4.18 76,456,981.9 FCI FIRSTCARIBEAN INTERNATIONAL LIMITED 177,309,850 15,291,144 4.18 76,456,981.9 CPFD FORTRESS CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND 55,652,768 65,349,890 0.16 8,695,982.4 CPFV FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND 55,652,768 65,652,768 0.60 33,391,660.8 GGL GODDARD ENTERPRISES LIMITED 13,099,966 226,607,708 3.50 793,126,978.0 GCL GODDARD ENTERPRISES LIMITED 39,840,000 33,446.82 3.30 129,440,56.6 SFC SAGICOR FINANCIAL CORPORATION LIMITED 2,904,925 3.022,504 19.50 58,938,822.0 EMERA DEPOSIT RECEIPT 1,630,552,532 1,630,552,532 1,630,552,532 6,521,746,913.4 BSE LOCAL MKT CAP 971,006,902 2,576,759,882 6.215,683 6.09 403,253,509.4 JIMMBGL <t< td=""><td>BFL</td><td>BARBADOS FARMS LIMITED</td><td>20,607,294</td><td>20,607,294</td><td>0.68</td><td>14,012,959.92</td></t<>	BFL	BARBADOS FARMS LIMITED	20,607,294	20,607,294	0.68	14,012,959.92
CSP CAVE SHEPHERD & COMPANY LIMITED 5,180,530 18,291,144 4,18 76,456,981.9 FCI FIRSTCARIBBEAN INTERNATIONAL LIMITED 177,309,683 1,577,094,570 2.54 4,005,820,207.8 CFPD FORTRESS CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND 55,652,768 55,652,768 0.60 33,391,660.8 GEL GODDARD ENTERPRISES LIMITED 13,099,966 226,607,708 3.50 793,126,976.0 GEL GODDARD ENTERPRISES LIMITED 39,846,000 39,346,682 3.30 129,844,056.0 GSE SAGICOR FINANCIAL CORPORTATION NEBRADOS LIMITED 26,0004,651 306,555,644 2.30 705,077,981.2 SFC SAGICOR FINANCIAL CORPORPORATION LIMITED 26,0004,651 326,555,644 2.30 705,077,981.2 WIB WEST TIDIA BISCUIT COMPANY LIMITED 26,900,006 2,276,759,822 6,521,746,913.4 BSE CORS-LISTED MARKET JMMB GROUP LIMITED 1,630,552,532 0.55 570,693,386.2 0.55 66,215,683 6.09 403,253,509.4 JMMBGL JMMB GROUP LIMITED 1,630,552,532 0.55 570,693	BCO	BICO INDUSTRIES LIMITED	2,266,638	2,315,871	2.65	6,137,058.15
FCI FIRSTCARIBBEAN INTERNATIONAL LIMITED 177,309,583 1.577,094,570 2.54 4,005,820,207.8 CPFD FORTRESS CARIBBEAN PROPERTY FUND DEVELOPMENT FUND 55,652,768 54,349,890 0.16 8,669,982.4 CPFV FORTRESS CARIBBEAN PROPERTY FUND VALUE FUND 55,652,768 55,652,768 0.60 33,391,660.8 GEL GODDARD ENTERPRISES LIMITED 13,009,966 22,607,778 3.50 773,126,972.0 INSURANCE CORPORATION OF BARBADOS LIMITED 39,840,000 39,346,682 3.30 129,844,050.6 SPC5 SAGICOR FINANCIAL CORPORATION LIMITED 260,004,651 306,555,644 2.30 705,077,98 2.26 WIB WEST INDIA BISCUIT COMPANY LIMITED 260,004,651 306,555,644 2.30 705,077,98 35,111,388.9 BSE LOCAL MKT CAP 971,006,902 2,576,759,822 6,521,746,913.4 BSE CORSI-LIST MARKET 1630,552,532 1,630,552,532 0.35 570,693,386.2 004 JMMBGL JMMB GROUP LIMITED 16,30,552,532 0.35 570,693,386.2 002 570,693,386.2	CWBL	CABLE & WIRELESS (BARBADOS) LIMITED	141,864,946	141,864,946	2.29	324,870,726.34
COPFD FORTRESS CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND 55,652,768 54,349,890 0.16 8,695,982.4 CPFV FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND 55,652,768 55,652,768 0.60 33,391,660.8 GeL GODDARD ENTERPRISES LIMITED 13,099,966 226,607,708 3.50 793,126,978.00 INSURANCE CORPORATION OF BARBADOS LIMITED 39,446,000 39,346,682 3.30 129,844,050.6 SFC SAGICOR FINANCIAL CORPORATION 6.5% PREF 120,000,000 - 2.26 - SFC SAGICOR FINANCIAL CORPORPORATION LIMITED 28,949,425 3.02,2504 19.50 58,938,428.0 EMABDR EMERA DEPOSIT RECEIPT 5,129,581 2,201,341 15.95 35,111,388.9 EMABDR EMERA DEPOSIT RECEIPT 5,695,683 66,215,683 6.09 403,253,509.4 JMMBGL JMMB GROUP LIMITED 1,630,552,532 1,630,552,532 0.35 570,693,386.2 OCM ONE CARIBBEAN MEDIA LIMITED 2,009,558,114 1,696,768,215 973,946,895.6 STOCK SYMBOL LISTED COMPANY	CSP				4.18	76,456,981.92
CPFD FORTRESS CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND 55,652,768 54,349,890 0.16 8,695,982.4 CPFV FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND 55,652,768 56,652,768 0.60 33,391,660.8 GeL GODDARD ENTERPRISES LIMITED 13,099,966 226,607,708 3.50 793,126,978.0 INISURANCE CORPORATION OF BARBADOS LIMITED 39,440,000 39,346,682 3.30 129,844,050.6 SFCS SAGICOR FINANCIAL CORPORATION LIMITED 28,940,000 30,025,604 12.30 705,077,981.22 SFC SAGICOR FINANCIAL CORPORPORATION LIMITED 28,949,225 3.022,504 19.50 58,988,828.0 EMABDR EMERA DEPOSIT RECEIPT 5,129,581 2,201,341 15.95 35,111,388.9 EMABDR EMERA DEPOSIT RECEIPT 5,129,582 1,630,552,532 0.35 570,693,386.2 JMMBGL JMMB GROUP LIMITED 1,630,552,532 1,630,552,532 0.35 570,693,386.2 OCM ONE CARIBBEAN MEDIA LIMITED 2,009,558,114 1,696,768,215 973,946,895.6 STOCK LISTED COMPANY	FCI	FIRSTCARIBBEAN INTERNATIONAL LIMITED			2.54	4,005,820,207.80
GEL GODDARD ENTERPRISES LIMITED 13,099,966 226,607,708 3.50 793,128,978.0 ICBL INSURANCE CORPORATION OF BARBADOS LIMITED 39,840,000 39,346,6682 3.30 129,844,050.6 SFC65 SAGICOR FINANCIAL CORPORATION LIMITED 220,000,000 - - 2.26 WIB WEST INDIA BISCUIT COMPORATION LIMITED 280,004,661 20,035,55,644 2.30 705,077,981.2 WIB WEST INDIA BISCUIT COMPANY LIMITED 290,004,681 2.201,341 15.95 35,111,388.9 BSE LOCAL MKT CAP 971,006,902 2,576,759,822 6,521,746,913.4 JMMBGL JMMB GROUP LIMITED 1,630,552,532 1,630,552,532 0.35 570,693,386.2 OCM ONE CARIBBEAN MEDIA LIMITED 1,630,552,532 1,630,552,532 0.35 570,693,369.2 JIMMBGL JMMB GROUP LIMITED 1,630,552,532 1,630,552,532 0.35 570,693,369.2 OCM ONE CARIBBEAN MEDIA LIMITED 2,009,558,114 1,696,768,215 973,946,895.6 STOCK LISTED COMPANY SHARES ISSUED CURRENT MARKET	CPFD	FORTRESS CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND			0.16	8,695,982.40
INSURANCE CORPORATION OF BARBADOS LIMITED 39,840,000 39,346,682 3.30 129,844,050.6 SFC65 SAGICOR FINANCIAL CORPORATION 6.5% PREF 120,000,000 - 2.26 - SFC SAGICOR FINANCIAL CORPORATION LIMITED 280,004,661 306,555.644 2.30 705,077,981.2 WIB WEST INDIA BISCUIT COMPANY LIMITED 2,994,925 3.022,504 19.50 58,938,828.0 BABDR EMERA DEPOSIT RECEIPT 2,1994,925 3.022,504 19.50 58,938,828.0 BSE LOCAL MKT CAP 971,006,902 2,576,759,822 6,521,746,913.4 6,521,746,913.4 JIMMBGL JMMB GROUP LIMITED 1,630,552,532 1,630,552,532 0.35 570,693,386.2 OCM ONE CARIBBEAN MEDIA LIMITED 1,630,552,633 6,6,215,683 6.09 403,253,503.4 BSE CROSS-LIST MKT CAP 2,009,558,114 1,696,768,215 973,946,895.6 7,495,693,809.0 BSE INTERNATIONAL SECURITIES MARKET (ISM) ILISTED COMPANY SHARES ISSUED OUTSTANDING (INTTAL) CURRENT WALLE (USD \$) CURRENT WALLE (USD \$) SYMBOL LISTED COMPANY <td< td=""><td>CPFV</td><td>FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND</td><td>55,652,768</td><td>55,652,768</td><td>0.60</td><td>33,391,660.80</td></td<>	CPFV	FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND	55,652,768	55,652,768	0.60	33,391,660.80
SFC65 SAGICOR FINANCIAL CORPORATION 6.5% PREF 120,000,000 - 2.26 - SFC SAGICOR FINANCIAL CORPORATION LIMITED 260,004,651 306,555,644 2.30 706,077,981.2 WIB WEST INDIA BISCUIT COMPANY LIMITED 2,994,925 3,022,504 19.50 58,938,828.0 EMABDR EMERA DEPOSIT RECEIPT 5,129,581 2,201,341 15.95 35,111,388.9 BSE LOCAL MKT CAP 971,006,902 2,576,759,822 6,521,746,913.4 JMMBGL JIMMB GROUP LIMITED 1,630,552,532 1,630,552,532 0.35 570,693,386.2 OCM ONE CARIBBEAN MEDIA LIMITED 1,630,552,532 1,630,552,532 0.35 570,693,386.2 BSE CROSS-LIST MKT CAP 2,009,558,114 1,696,768,215 973,946,895.6 7,495,693,809.0 BSE INTERNATIONAL SECURITIES MARKET (ISM) STOCK SYMBOL LISTED COMPANY SHARES ISSUED AND OUTSTANDING (INITAL) CURRENT OUTSTANDING SHARES CURRENT OUTSTANDING SHARES CURRENT OUTSTANDING SHARES CURRENT PRICE (USD S) CURRENT VALUE (USD S) PRODUCTIVE B	GEL	GODDARD ENTERPRISES LIMITED	13,099,966	226,607,708	3.50	793,126,978.00
SFC SAGICOR FINANCIAL CORPORATION LIMITED 260,004,651 306,555,644 2.30 705,077,981.2 WIB WEST INDIA BISCUIT COMPANY LIMITED 2,994,925 3,022,504 19.50 58,938,828.0 EMABDR EMERA DEPOSIT RECEIPT 5,129,881 2,201,341 15.95 35,111,388.9 BSE LOCAL MKT CAP 971,006,902 2,576,759,822 6,521,746,913.4 BSE CROSS-LISTED MARKET 1,630,552,532 1,630,552,532 0.35 570,693,386.2 JMMBGL JMMB GROUP LIMITED 1,630,552,532 1,630,552,532 0.35 570,693,386.2 OCM ONE CARIBBEAN MEDIA LIMITED 1,630,552,532 1,630,552,532 0.35 570,693,386.2 BSE CROSS-LIST MKT CAP 2,009,558,114 1,696,768,215 973,946,895.6 BSE COMPOSITE MKT CAP 2,009,558,114 1,696,768,215 973,946,895.6 BSE INTERNATIONAL SECURITIES MARKET (ISM) CURRENT MARKET 7,495,693,809.0 BSE INTERNATIONAL SECURITIES MARKET (ISM) CURRENT MARKET CURRENT WALUE (USD \$) STOCK LISTED COMPANY SHARES ISSUED OUTIVE BUSINESS SOLUTIONS LIMITED <t< td=""><td>ICBL</td><td>INSURANCE CORPORATION OF BARBADOS LIMITED</td><td>39,840,000</td><td>39,346,682</td><td>3.30</td><td>129,844,050.60</td></t<>	ICBL	INSURANCE CORPORATION OF BARBADOS LIMITED	39,840,000	39,346,682	3.30	129,844,050.60
WIB WEST INDIA BISCUIT COMPANY LIMITED 2,994,925 3,022,504 19.50 58,938,828.0 EMABDR EMERA DEPOSIT RECEIPT 5,129,581 2,201,341 15.95 35,111,388.9 BSE LOCAL MKT CAP 971,006,902 2,576,759,822 6,521,746,913.4 JMMB GROUP LIMITED 1,630,552,532 1,630,552,532 0.35 570,693,386.2 JMMBGL JMMB GROUP LIMITED 1,630,552,532 1,630,552,532 0.35 570,693,386.2 OCM ONE CARIBBEAN MEDIA LIMITED 1,630,552,532 1,630,552,532 0.35 570,693,386.2 BSE CROSS-LIST MKT CAP 2,009,558,114 1,696,768,215 973,946,895.6 7,495,693,809.0 BSE INTERNATIONAL SECURITIES MARKET (ISM) SHARES ISSUED CURRENT AND OUTSTANDING OUTSTANDING OUTSTANDING OUTSTANDING OUTSTANDING (INITIAL) CURRENT WALUE (USD \$) STOCK SYMBOL LISTED COMPANY SHARES ISSUED AND OUTSTANDING OUTSTANDING OUTSTANDING OUTSTANDING (INITIAL) CURRENT MARKET VALUE (USD \$) PBSLO PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PREF 9.75% 123,272,727 123,272,727 0.55 67,799,999.8 PBSLO PRODUCTIVE B	SFC65	SAGICOR FINANCIAL CORPORATION 6.5% PREF	120,000,000	-	2.26	-
EMABDR EMERA DEPOSIT RECEIPT 5,129,581 2,201,341 15.95 35,111,388.9 BSE LOCAL MKT CAP 971,006,902 2,576,759,822 6,521,746,913.4 BSE CROSS-LISTED MARKET	SFC	SAGICOR FINANCIAL CORPORPORATION LIMITED	260,004,651	306,555,644	2.30	705,077,981.20
BSE LOCAL MKT CAP 971,006,902 2,576,759,822 6,521,746,913.4 BSE CROSS-LISTED MARKET JMMB GROUP LIMITED 1,630,552,532 1,630,552,532 0.35 570,693,386.2 OCM ONE CARIBBEAN MEDIA LIMITED 1,630,552,532 1,630,552,532 0.35 570,693,386.2 OCM ONE CARIBBEAN MEDIA LIMITED 65,965,683 66,215,683 6.09 403,253,509.4 BSE CROSS-LIST MKT CAP 2,009,558,114 1,696,768,215 973,946,895.6 BSE COMPOSITE MKT CAP 2,009,558,114 1,696,768,215 973,946,895.6 BSE INTERNATIONAL SECURITIES MARKET (ISM) T,495,693,809.0 T,495,693,809.0 UTSTANDING UTSTANDING UTSTANDING USTANDING UST ANDING UST AND UST	WIB	WEST INDIA BISCUIT COMPANY LIMITED	2,994,925	3,022,504	19.50	58,938,828.00
BSE CROSS-LISTED MARKET 1,630,552,532 1,630,552,532 0.35 570,693,386.2 OCM ONE CARIBBEAN MEDIA LIMITED 1,630,552,532 1,630,552,532 0.35 570,693,386.2 OCM ONE CARIBBEAN MEDIA LIMITED 65,965,683 66,215,683 6.09 403,253,509.4 BSE CROSS-LIST MKT CAP 2,009,558,114 1,696,768,215 973,946,895.6 7,495,693,809.0 BSE INTERNATIONAL SECURITIES MARKET (ISM) SHARES ISSUED 7,495,693,809.0 7,495,693,809.0 STOCK SYMBOL LISTED COMPANY SHARES ISSUED AND OUTSTANDING (INITIAL) CURRENT PRICE (USD \$) CURRENT VALUE (USD \$) PBSLO PRODUCTIVE BUSINESS SOLUTIONS LIMITED 123,272,727 123,272,727 0.55 67,799,999.8 PBSLO PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PREF 9.75% 25,800,000 0.77 19,966,297.7	EMABDR	EMERA DEPOSIT RECEIPT	5,129,581	2,201,341	15.95	35,111,388.95
JMMBGL OCM JMMB GROUP LIMITED ONE CARIBBEAN MEDIA LIMITED 1,630,552,532 65,965,683 1,630,552,532 66,215,683 0.35 60,99 570,693,386.2 BSE CROSS-LIST MKT CAP 2,009,558,114 1,696,768,215 973,946,895.6 BSE COMPOSITE MKT CAP 2,009,558,114 1,696,768,215 973,946,895.6 BSE COMPOSITE MKT CAP 2,009,558,114 1,696,768,215 973,946,895.6 BSE INTERNATIONAL SECURITIES MARKET (ISM) 7,495,693,809.0 7,495,693,809.0 STOCK SYMBOL LISTED COMPANY SHARES ISSUED AND OUTSTANDING (INITIAL) CURRENT OUTSTANDING SHARES CURRENT PRICE (USD \$) CURRENT VALUE (USD \$) PBSLO PBSLO7 PRODUCTIVE BUSINESS SOLUTIONS LIMITED PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PREF 9.75% 123,272,727 123,272,727 0.55 67,799,999.8 PBSL07 PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PREF 9.75% 123,272,727 123,272,727 0.55 67,799,999.8		BSE LOCAL MKT CAP	971,006,902	2,576,759,822		6,521,746,913.40
OCM ONE CARIBBEAN MEDIA LIMITED 65,965,683 66,215,683 6.09 403,253,509.4 BSE CROSS-LIST MKT CAP 2,009,558,114 1,696,768,215 973,946,895.6 BSE COMPOSITE MKT CAP 2,009,558,114 1,696,768,215 973,946,895.6 BSE COMPOSITE MKT CAP Extension 7,495,693,809.0 BSE INTERNATIONAL SECURITIES MARKET (ISM) SHARES ISSUED OUTSTANDING (INITIAL) CURRENT oUTSTANDING SHARES CURRENT PRICE (USD \$) CURRENT MARKET VALUE (USD \$) PBSLO PBSLO PRODUCTIVE BUSINESS SOLUTIONS LIMITED PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PREF 9.75% 123,272,727 123,272,727 0.55 67,799,999.8		BSE CROSS-LISTED MARKET				
BSE CROSS-LIST MKT CAP 2,009,558,114 1,696,768,215 973,946,895.6 BSE COMPOSITE MKT CAP 7,495,693,809.0 7,495,693,809.0 BSE INTERNATIONAL SECURITIES MARKET (ISM) SHARES ISSUED AND OUTSTANDING OUTSTANDING OUTSTANDING USTANDING (INITIAL) CURRENT VALUE (USD \$) PBSLO PRODUCTIVE BUSINESS SOLUTIONS LIMITED 123,272,727 123,272,727 0.55 67,799,999.8 PBSLO PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PREF 9.75% 123,272,727 123,272,727 0.55 67,799,999.8	JMMBGL	JMMB GROUP LIMITED	1,630,552,532	1,630,552,532	0.35	570,693,386.20
Provide Pro	осм	ONE CARIBBEAN MEDIA LIMITED	65,965,683	66,215,683	6.09	403,253,509.47
BSE INTERNATIONAL SECURITIES MARKET (ISM) STOCK SYMBOL LISTED COMPANY SHARES ISSUED AND OUTSTANDING (INITIAL) CURRENT OUTSTANDING SHARES CURRENT PRICE (USD \$) CURRENT MARKET VALUE (USD \$) PBSLO PBSL975 PRODUCTIVE BUSINESS SOLUTIONS LIMITED PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PREF 9.75% 123,272,727 25,800,000 123,272,727 25,800,000 0.55 0.77 67,799,999.8 19,966,297.7		BSE CROSS-LIST MKT CAP	2,009,558,114	1,696,768,215		973,946,895.67
STOCK SYMBOLLISTED COMPANYSHARES ISSUED AND OUTSTANDING (INITIAL)CURRENT PRICE (USD \$)CURRENT PRICE (USD \$)CURRENT MARKET VALUE (USD \$)PBSL0 PBSL975PRODUCTIVE BUSINESS SOLUTIONS LIMITED PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PREF 9.75%123,272,727 25,800,000123,272,727 25,800,0000.7719,966,297.7		BSE COMPOSITE MKT CAP	XCHAI	IGE I	NC.	7,495,693,809.07
STOCK SYMBOLLISTED COMPANYAND OUTSTANDING (INITIAL)CURRENT OUTSTANDING SHARESCURRENT PRICE (USD \$)CURRENT MARKET VALUE (USD \$)PBSLO PBSL975PRODUCTIVE BUSINESS SOLUTIONS LIMITED PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PREF 9.75%123,272,727 25,800,000123,272,727 25,800,0000.55 25,800,00067,799,999.8 19,966,297.7		BSE INTERNATIONAL SECURITIES MARKET (ISM)				
PBSL975 PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PREF 9.75% 25,800,000 25,800,000 0.77 19,966,297.7		LISTED COMPANY	AND OUTSTANDING	OUTSTANDING	PRICE	
	PBSLO	PRODUCTIVE BUSINESS SOLUTIONS LIMITED	123,272,727	123,272,727	0.55	67,799,999.85
BSE ISM MKT CAP 149,072,727 149,072,727 87,766,297.6	PBSL975	PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PREF 9.75%	25,800,000	25,800,000	0.77	19,966,297.76
		BSE ISM MKT CAP	149,072,727	149,072,727		87,766,297.61

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