## **BSE MARKET CAPITALIZATION**

## September 24, 2018

**BSE REGULAR MARKET** 

BHL   BANKS HOLDINGS LIMITED   6,699,343   64,990,760   4.85   315,059,868,00     BDI   BARBADOS DARY INDUSTRIES LIMITED   20,607,294   0.68   14,017,222,00   0.4691,094   3.00   14,073,222,00     BCO   BICO INDUSTRIES LIMITED   20,607,294   0.68   14,017,222,00   0.68   14,017,222,00   0.68   14,017,222,00   0.68   14,017,222,00   0.68   14,017,222,00   0.68   14,017,222,00   0.68   14,014,946   2,29   324,970,76,34   14,84,946   2,29   324,970,76,34   14,84,946   12,291,144   4,15   75,008,247,60   16,291,144   4,15   75,008,247,60   16,291,144   4,15   75,008,247,60   12,200,474,70   2,46   4,510,490,470,20   20,607,294   12,500,474,70   2,46   12,500,474,70   12,500,474,70   12,500,474,70   12,500,474,70   12,500,474,70   12,500,474,70   12,500,474,70   12,500,474,70   12,500,474,70   12,500,474,70   12,500,474,70   12,500,474,70   12,500,474,70   12,500,474,70   12,500,474,70   12,500,474,70   12,500,502,503   12,500,504,603	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   315,059,686,00     BDI   BARBADOS DARY INDUSTRIES LIMITED   25,000   4,691,094   3.00   14,072,222,00     BFL   BARBADOS DARY INDUSTRIES LIMITED   20,607,294   0.68   14,102,999,92     BCO   BICO INDUSTRIES LIMITED   2,066,638   2,315,871   2,665   6,137,085,16     CMBL   CABLE & WIRELESS (BARBADOS) LIMITED   141,864,946   2,29   324,670,765,34     CSP   CAVE SHEPHERO & COMPANY LIMITED   5,180,530   1527,104,570   2,86   4,510,409,472,02     CFI   FIRSTCARIBEAN INTERNATIONAL LIMITED   177,309,853   1,577,004,570   2,86   4,510,409,472,02     CFPV   FORTRESS CARIBEAN PROPERTY FUND - VALUE FUND   55,652,768   55,652,768   5,627,768   4,16   942,688,065,23     GEL   GODOARD ENTEMPRISES LIMITED   13,089,966   22,860,770   4,16   942,688,065,26     SPC   SAGICOR FINANCIAL CORPORATION NERVEF   120,000,000   -   2,26   -     SPC   SAGICOR FINANCIAL CORPORATION INTED   2	ARI	ABV INVESTMENTS INCORPORATED	50.429.391	56.457.066	0.02	1.129.141.32
BDI   BARBADOS DAIRY INDUSTRIES LIMITED   250,000   4,691,904   3.00   14,073,282.00     BFL   BARBADOS FARMS LIMITED   20,607,294   20,607,294   20,607,294   0.68   14,012,999,292     BCO   BICO INDUSTRIES LIMITED   2,266,638   2,315,871   2,65   6,137,058,15     CWBL   CABLE & WIRELESS (BARBADOS) LIMITED   141,864,946   141,864,946   2,29   324,870,726,34     CSP   CAVE SHEPHERD & COMPANY LIMITED   1,71,309,583   1,82,911,144   4,15   7,5080,247,50     FCI   FIRSTCARIBBEAN PROPERTY FUND - VALUE FUND   55,652,768   55,352,768   0,600   33,31,660,80   33,31,660,80   33,31,660,80   33,31,660,80   33,31,660,80   33,31,660,80   33,31,660,80   33,31,660,80   33,31,660,80   36,860,22,768   55,652,768   55,652,768   56,600,769,744,70   26,607,708   4,161,49,494,40   2,20   1,43,99,966,226,607,739,40   0,23   12,500,474,70   26,607,708,400,20   2,266,07,708,400,20   2,26,607,708,400,20   2,26,607,708,400,20   2,26,607,708,400,20   2,26,607,708,400,20   2,26,607,708,400,20   2,26,607,200,200,200,200,2	BHL					
BFL   BARBADOS FARMS LIMITED   20,607,294   20,607,294   20,607,294   0.68   14,012,959,92     BCO   DICO INDUSTRIES LIMITED   2,266,638   2,315,871   2,665   6,137,085,14     CVPL   CABLE & WIRELESS (RARBADOS) LIMITED   141,864,946   141,864,946   2,315,871   2,665   6,137,085,17     CVPL   CAME IS HEPHERD & COMPANY LIMITED   151,805,30   177,709,453   1,577,094,570   2,88   4,510,490,470,20     CPFD   FORTRESS CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND   55,682,768   55,652,768   0.60   33,91,660,80     GEL   GODDARD ENTEPRISES LIMITED   13,999,966   226,607,708   4.16   942,288,065,28     SC   SAGICOR FINANCIAL CORPORPARTION IN FUND   220,000,000   -   2.26   -     SPC   SAGICOR FINANCIAL CORPORPARTION LIMITED   220,004,651   0.003,055,55,532   0.40   60,450,080,00     SPC   SAGICOR FINANCIAL CORPORPARTION LIMITED   220,004,651   0.005,55,441   2.00   60,450,080,00     SPC   SAGICOR FINANCIAL CORPORPARTION LIMITED   220,00,555,552   0.40 <t< td=""><td>BDI</td><td>BARBADOS DAIRY INDUSTRIES LIMITED</td><td>, ,</td><td></td><td></td><td>, ,</td></t<>	BDI	BARBADOS DAIRY INDUSTRIES LIMITED	, ,			, ,
CWBL   CABLE & WIRELESS (BARBADOS) LIMITED   141,864,946   141,864,946   2.29   324,870,728.34     CSP   CAVE SHEPHERD & COMPANY LIMITED   15,180,530   18,291,144   4.15   75,908,237.26.34     FCI   FIRSTSCARIBBEAN IPROPERTY FUND - DEVELOPMENT FUND   55,652,768   1,577,094,570   2.86   4,510,490,470.20     CPFD   FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND   55,652,768   55,433,49,990   0.23   1,250,474.70     CPFV   FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND   55,652,768   55,652,768   0.60   33,391,660.80     GEL   GODDAD ENTERPRISES LIMITED   13,099,966   226,607,708   4.16   942,680,652.88     INSURANCE CORPORATION OF BARBADOS LIMITED   39,440,000   39,346,603.82   3.20   125,909,382.40     SFC   SAGICOR FINANCIAL CORPORATION LIMITED   2,994,925   3,002,555,692   0.00   60,450,080.00     SFC   SAGICOR FINANCIAL CORPORATION LIMITED   2,994,925   3,002,552,592   0.40   652,221,012.80     BSE LOCAL MKT CAP   971,006,902   2,576,758,822   7,145,010,343.14   1.630,552,552   0.40 <td>BFL</td> <td>BARBADOS FARMS LIMITED</td> <td>,</td> <td></td> <td></td> <td></td>	BFL	BARBADOS FARMS LIMITED	,			
CAVE SHEPHERD & COMPANY LIMITED   5,180,530   18,291,144   4.15   75,098,247,60     FCI   FIRSTCARIBBEAN INTERNATIONAL LIMITED   177,309,683   1,577,094,570   2.86   4,510,490,470,20     CFPD   FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND   55,652,768   55,652,768   0.00   33,391,660.80     GEL   GODDARD ENTERPRISES LIMITED   13,099,066   226,607,708   4.16   942,688,065.28     SICOL   INSURANCE CORPORATION OF BARBADOS LIMITED   39,840,000   39,346,682   32.0   125,909,382.40     SFC   SAGICOR FINANCIAL CORPORATION LIMITED   2860,000,651   306,555,684   2.20   674,422,416.80     WIB   WEST TIDIA BISCUIT COMPANY LIMITED   2894,925   3022,504   2.00   66,6450,080.00     EMABDR   EMERA DEPOSIT RECEIPT   5,129,581   2,01,41   15.43   33,966,691.63     JMMBGL   JMMB GROUP LIMITED   1,630,552,532   1,630,552,532   0.40   652,221,012.80     OCM   ONE CARIBBEAN MEDIA LIMITED   1,630,552,532   1,630,552,532   0.40   652,221,012.80     JMMBGL   JMM	BCO	BICO INDUSTRIES LIMITED	2,266,638	2,315,871	2.65	6,137,058.15
CSP   CAVE SHEPHERD & COMPANY LIMITED   5,180,530   18,291,144   4.15   75,908,247,60     FCI   FIRSTCARIBBEAN INTERNATIONAL LIMITED   5,180,530   18,291,144   4.15   75,908,247,60     CFD   FIRSTCARIBBEAN INTERNATIONAL LIMITED   DEVELOPMENT FUND   55,652,768   56,308,900   0.23   12,500,474,70,20     CFPV   FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND   55,652,768   55,652,768   0.60   33,391,660.80     GEL   GODDARD ENTERPRISES LIMITED   13,099,966   226,607,708   4.16   942,688,065.28     GEL   GODDARD ENTERPRISES LIMITED   39,840,000   39,346,682   3.20   125,004,74,70     GEL   INSURANCE CORPORATION 6.5% PREF   120,000,000   -   2.26   -   -     SFC   SAGICOR FINANCIAL CORPORPORATION LIMITED   2.994,925   30,025,504   2.00   66,645,080.00     EMBER   EMERA DEPOSIT RECEIPT   5,129,581   2.001,441   15,43   33,966,691,63     JMMBGL   JMMB GROUP LIMITED   16,30,552,532   0.40   652,221,012,80   66,215,683   5.99	CWBL	CABLE & WIRELESS (BARBADOS) LIMITED			2.29	
FCI   FIRSTCARIBBEAN INTERNATIONAL LIMITED   177,309,583   1,577,094,570   2.86   4,510,490,470.20     CPFD   FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND   55,652,768   56,3439,909   0.23   12,500,474,70     OFPV   FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND   55,652,768   56,3768   0.60   33,331,660.80     GEL   GODDARD ENTERPRISES LIMITED   13,099,966   226,607,708   4.16   942,688,065.28     IOSI   SAGICOR FINANCIAL CORPORATION OF BARBADOS LIMITED   39,840,000   3-3,341,662.2   3.20   125,909,382.40     SFC5   SAGICOR FINANCIAL CORPORATION LIMITED   260,004,651   306,555,644   2.20   674,422,416.80     WIB   WEST INDIA BISCUIT COMPANY LIMITED   2.904,925   3.022,504   2.000   60,450,080.00     EMABDR   EMERA DEPOSIT RECEIPT   5,1630,552,532   0.40   652,221,012.80   66,215,683   5,99   396,691.63     JIMBGL   JIMB GROUP LIMITED   971,006,902   2,576,759,822   7,145,010,343.14     BSE CONSS-LISTED MARKET   1,630,552,532   0.40   66,215,683   5,99   3	CSP		5,180,530	18,291,144	4.15	75,908,247.60
CPFD   FORTRESS CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND   55,652,768   54,349,890   0.23   12,500,474.70     CPFV   FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND   55,652,768   55,652,768   0.00   33,391,600.80     GEL   GODDARD ENTERPRISES LIMITED   13,099,966   226,607,708   4.16   942,688,052.28     ICBL   INSURANCE CORPORATION OF BARBADOS LIMITED   39,840,000   39,346,682   3.20   125,909,382.40     SFC   SAGICOR FINANCIAL CORPORPORATION LIMITED   28,040,4651   306,556,44   2.20   674,422,416.80     WIB   WEST INDIA DISCUIT COMPANY LIMITED   29,094,925   3,022,504   2.00   60,450,600.00     EMABDR   EMERA DEPOSIT RECEIPT   5,129,581   2,201,341   15.43   339,666,91.63     STOCK   JMMB GROUP LIMITED   1,630,552,532   1,630,552,532   0.40   652,221,012.80     OCM   ONE CARIBBEAN MEDIA LIMITED   1,630,552,532   1,040,852,953.97   8,193,863,297.11     BSE COMPOSITE MKT CAP   2,009,558,114   1,696,768,215   1,048,852,953.97   8,193,863,297.11     STOCK   <	FCI	FIRSTCARIBBEAN INTERNATIONAL LIMITED			2.86	4,510,490,470.20
GEL   GODDARD ENTERPRISES LIMITED   13,099,966   226,607,708   4.16   942,688,065.28     ICBL   INSURANCE CORPORATION OF BARBADOS LIMITED   39,840,000   39,346,682   3.20   125,99,382.40     SFC65   SAGICOR FINANCIAL CORPORPORATION LIMITED   260,004,651   306,555,644   2.20   674,422,416.80     WIB   WEST INDIA BISCUIT COMPANY LIMITED   294,925   3,022,504   20.00   60,450,080.00     EMABDR   EMERA DEPOSIT RECEIPT   5,129,881   2,201,341   15.43   33,966,691.63     BSE LOCAL MKT CAP   971,006,902   2,576,759,822   7,145,010,343.14   33,966,691.63     JIMMBGL   JMMB GROUP LIMITED   1,630,552,532   0.40   652,221,012.80     OCM   ONE CARIBBEAN MEDIA LIMITED   65,965,663   66,215,683   5.99   396,631,941.17     BSE CONPOSITE MKT CAP   2,009,558,114   1,696,768,215   1,048,852,953.97   8,193,863,297.11     BSE INTERNATIONAL SECURITIES MARKET (ISM)   SHARES ISSUED   OUTSTANDING (INITIAL)   CURRENT PRICE (USD \$)   CURRENT VALUE (USD \$)     SYMBOL   LISTED COMPANY   SHARES IS	CPFD	FORTRESS CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND			0.23	
ICBL   INSURANCE CORPORATION OF BARBADOS LIMITED   39,840,000   39,346,682   3.20   125,909,382.40     SFC65   SAGICOR FINANCIAL CORPORATION 6.5% PREF   120,000,000   -   2.26   -     SFC   SAGICOR FINANCIAL CORPORATION LIMITED   260,004,651   306,555,644   2.20   674,422,416.80     WIB   WEST INDIA BISCUIT COMPANY LIMITED   2,994,922   3,022,504   20.00   60,450,080.00     EMABDR   EMERA DEPOSIT RECEIPT   971,006,902   2,276,759,822   7,145,010,343.14     BSE LOCAL MKT CAP   971,006,902   2,576,759,822   7,145,010,343.14     JMMB GROUP LIMITED   1,630,552,532   0.40   652,221,012.80     OCM   ONE CARIBBEAN MEDIA LIMITED   1,630,552,532   0.40   652,221,012.80     OCM   ONE CARIBBEAN MEDIA LIMITED   1,630,555,613   66,215,683   5.99   396,631,941.17     BSE COMPOSITE MKT CAP   2,009,558,114   1,696,768,215   1,048,852,953.97   8,193,863,297.11     BSE INTERNATIONAL SECURITIES MARKET (ISM)   LISTED COMPANY   SHARES ISSUED OUTSTANDING (INITAL)   CURRENT WARKET PRICE USINESS SOLUTIONS LIMITED	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 CORPORPORATION LIMITED   260,004,651   306,555,644   2.20   674,422,416.80     WIB   WEST INDIA BISCUIT COMPANY LIMITED   2,994,925   3,022,504   20.00   60,450,080.00     EMABDR   EMERA DEPOSIT RECEIPT   5,129,581   2,201,341   15.43   33,966,691.63     JMMBGL   JMMB GROUP LIMITED   971,006,902   2,576,769,822   7,145,010,343.14     BSE CROSS-LISTED MARKET   JMMBG GROUP LIMITED   1,630,552,532   1,630,552,532   0.40   652,221,012.80     OCM   ONE CARIBBEAN MEDIA LIMITED   1,630,552,532   1,630,552,532   0.40   652,221,012.80     OCM   ONE CARIBBEAN MEDIA LIMITED   2,009,558,114   1,696,768,215   1,048,852,953.97     BSE COMPOSITE MKT CAP   2,009,558,114   1,696,768,215   1,048,852,953.97     BSE INTERNATIONAL SECURITIES MARKET (ISM)   SHARES ISSUED   CURRENT OUTSTANDING (INITIAL)   CURRENT WARKET VALUE (USD \$)     SYMBOL   LISTED COMPANY   LISTED COMPANY   SHARES ISSUED OUTSTANDI	GEL	GODDARD ENTERPRISES LIMITED	13,099,966	226,607,708	4.16	942,688,065.28
SFC   SAGICOR FINANCIAL CORPORPORATION LIMITED   260,004,651   306,555,644   2.20   674,422,416.80     WIB   WEST INDIA BISCUIT COMPANY LIMITED   2,994,925   3,022,504   20.00   60,450,080.00     EMABDR   EMERA DEPOSIT RECEIPT   5,129,581   2,201,341   15.43   33,966,691.63     BSE LOCAL MKT CAP   971,006,902   2,676,759,822   7,145,010,343.14     BSE CROSS-LISTED MARKET     JMMB GROUP LIMITED   1,630,552,532   1,630,552,532   0.40   652,221,012.80     OCM   ONE CARIBBEAN MEDIA LIMITED   1,630,552,633   66,215,683   5.99   396,631,941.17     BSE CROSS-LIST MKT CAP   2,009,558,114   1,696,768,215   1,048,852,953.97     BSE COMPOSITE MKT CAP   2,009,558,114   1,696,768,215   1,048,852,953.97     BSE INTERNATIONAL SECURITIES MARKET (ISM)   SHARES ISSUED   CURRENT MARKET   (WIS \$)     STOCK   SYMBOL   LISTED COMPANY   SHARES ISSUED   CURRENT MARKET     SPSLOP   PRODUCTIVE BUSINESS SOLUTIONS LIMITED   123,272,727   0.55   67,799,999.85     PBSLO<	ICBL	INSURANCE CORPORATION OF BARBADOS LIMITED	39,840,000	39,346,682	3.20	125,909,382.40
WIB   WEST INDIA BISCUIT COMPANY LIMITED   2,994,925   3,022,504   20.00   60,450,080.00     EMABDR   EMERA DEPOSIT RECEIPT   5,129,581   2,201,341   15.43   33,966,691.63     BSE LOCAL MKT CAP   971,006,902   2,576,759,822   7,145,010,343.14     BSE CROSS-LISTED MARKET   1,630,552,532   1,630,552,532   0.40   652,221,012.80     JMMBGL   JMMB GROUP LIMITED   1,630,552,532   1,630,552,532   0.40   652,221,012.80     OCM   ONE CARIBBEAN MEDIA LIMITED   1,630,552,532   1,606,768,215   1,048,852,953.97     BSE COMPOSITE MKT CAP   2,009,558,114   1,696,768,215   1,048,852,953.97     BSE INTERNATIONAL SECURITIES MARKET (ISM)   8,193,863,297.11   8,193,863,297.11     STOCK SYMBOL   LISTED COMPANY   SHARES ISSUED AND OUTSTANDING (INITIAL)   CURRENT (USD \$)   CURRENT MARKET VALUE (USD \$)     PBSLO   PRODUCTIVE BUSINESS SOLUTIONS LIMITED PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PREF 9.75%   123,272,727   123,272,727   0.55   67,799,999.85     PBSLO7   PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PREF 9.75%   25,800,000   0.77   19,966,297.76 </td <td>SFC65</td> <td>SAGICOR FINANCIAL CORPORATION 6.5% PREF</td> <td>120,000,000</td> <td>-</td> <td>2.26</td> <td>-</td>	SFC65	SAGICOR FINANCIAL CORPORATION 6.5% PREF	120,000,000	-	2.26	-
EMABDR   EMERA DEPOSIT RECEIPT   5,129,581   2,201,341   15.43   33,966,691.63     BSE LOCAL MKT CAP   971,006,902   2,576,759,822   7,145,010,343.14     BSE CROSS-LISTED MARKET   JMMB GROUP LIMITED   1,630,552,532   1,630,552,532   0.40   652,221,012.80     OCM   ONE CARIBBEAN MEDIA LIMITED   1,630,552,532   1,630,552,532   0.40   652,221,012.80     BSE CROSS-LIST MKT CAP   2,009,558,114   1,696,768,215   1,048,852,953.97     BSE COMPOSITE MKT CAP   2,009,558,114   1,696,768,215   1,048,852,953.97     BSE INTERNATIONAL SECURITIES MARKET (ISM)   SHARES ISSUED   CURRENT NARKET VALUE (USD \$)   8,193,863,297.11     STOCK SYMBOL   LISTED COMPANY   SHARES ISSUED AND OUTSTANDING (INITIAL)   CURRENT VALUE (USD \$)   CURRENT VALUE (USD \$)     PBSLO   PRODUCTIVE BUSINESS SOLUTIONS LIMITED PREF 9.75%   123,272,727   123,272,727   0.55   67,799,999.85     PBSL975   PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PREF 9.75%   123,272,727   123,272,727   0.55   67,799,999.85	SFC	SAGICOR FINANCIAL CORPORPORATION LIMITED	260,004,651	306,555,644	2.20	674,422,416.80
BSE LOCAL MKT CAP   971,006,902   2,576,759,822   7,145,010,343.14     BSE CROSS-LISTED MARKET	WIB	WEST INDIA BISCUIT COMPANY LIMITED	2,994,925	3,022,504	20.00	60,450,080.00
BSE CROSS-LISTED MARKET   1,630,552,532   1,630,552,532   0.40   652,221,012.80     OCM   ONE CARIBBEAN MEDIA LIMITED   1,630,552,532   1,630,552,532   0.40   652,221,012.80     OCM   ONE CARIBBEAN MEDIA LIMITED   65,965,683   66,215,683   5.99   396,631,941.17     BSE CROSS-LIST MKT CAP   2,009,558,114   1,696,768,215   1,048,852,953.97     BSE COMPOSITE MKT CAP   8,193,863,297.11   8,193,863,297.11     BSE INTERNATIONAL SECURITIES MARKET (ISM)   CURRENT MARKET   8,193,863,297.11     STOCK   SYMBOL   LISTED COMPANY   SHARES ISSUED AND OUTSTANDING OUTSTANDING (INITIAL)   CURRENT MARKET VALUE (USD \$)     PBSLO   PRODUCTIVE BUSINESS SOLUTIONS LIMITED   123,272,727   123,272,727   0.55   67,799,999.85     PBSL975   PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PREF 9.75%   123,800,000   25,800,000   0.77   19,966,297.76	EMABDR	EMERA DEPOSIT RECEIPT	5,129,581	2,201,341	15.43	33,966,691.63
JMMBGL OCM   JMMB GROUP LIMITED ONE CARIBBEAN MEDIA LIMITED   1,630,552,532 65,965,683   1,630,552,532 66,215,683   0.40 5,99   652,221,012.80 396,631,941.17     BSE CROSS-LIST MKT CAP   2,009,558,114   1,696,768,215   1,048,852,953.97     BSE COMPOSITE MKT CAP   2,009,558,114   1,696,768,215   1,048,852,953.97     BSE INTERNATIONAL SECURITIES MARKET (ISM)   SHARES ISSUED OUTSTANDING (INITIAL)   CURRENT OUTSTANDING SHARES   CURRENT OUTSTANDING SHARES   CURRENT OUTSTANDING SHARES   CURRENT VALUE (USD \$)     PBSLO PBSL975   PRODUCTIVE BUSINESS SOLUTIONS LIMITED PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PREF 9.75%   123,272,727 25,800,000   123,272,727 0.55   67,799,999.85 67,799,999.85		BSE LOCAL MKT CAP	971,006,902	2,576,759,822		7,145,010,343.14
OCM ONE CARIBBEAN MEDIA LIMITED 65,965,683 66,215,683 5.99 396,631,941.17   BSE CROSS-LIST MKT CAP 2,009,558,114 1,696,768,215 1,048,852,953.97   BSE COMPOSITE MKT CAP 8,193,863,297.11 8,193,863,297.11   BSE INTERNATIONAL SECURITIES MARKET (ISM) SHARES ISSUED CURRENT PRICE (USD \$) CURRENT VALUE (USD \$)   STOCK SYMBOL LISTED COMPANY SHARES ISSUED OUTSTANDING (INITIAL) CURRENT VALUE (USD \$) CURRENT VALUE (USD \$)   PBSLO PRODUCTIVE BUSINESS SOLUTIONS LIMITED 123,272,727 123,272,727 0.55 67,799,999.85   PBSLO7 PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PREF 9.75% 123,800,000 0.77 19,966,297.76		BSE CROSS-LISTED MARKET				
BSE CROSS-LIST MKT CAP 2,009,558,114 1,696,768,215 1,048,852,953.97   BSE COMPOSITE MKT CAP BSE INTERNATIONAL SECURITIES MARKET (ISM) 8,193,863,297.11   STOCK SYMBOL LISTED COMPANY SHARES ISSUED OUTSTANDING (INITIAL) CURRENT PRICE (USD \$) CURRENT PRICE (USD \$) CURRENT VALUE (USD \$)   PBSLO PBSL975 PRODUCTIVE BUSINESS SOLUTIONS LIMITED PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PREF 9.75% 123,272,727 25,800,000 123,272,727 0.77 123,272,727 19,966,297.76	JMMBGL	JMMB GROUP LIMITED	1,630,552,532	1,630,552,532	0.40	652,221,012.80
BSE COMPOSITE MKT CAP EXCHANCE EXCHANCE 8,193,863,297.11   BSE INTERNATIONAL SECURITIES MARKET (ISM) SHARES ISSUED AND OUTSTANDING (INITIAL) CURRENT OUTSTANDING SHARES CURRENT PRICE (USD \$) CURRENT PRICE (USD \$) CURRENT 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 67,799,999.85 19,966,297.76	ОСМ	ONE CARIBBEAN MEDIA LIMITED	65,965,683	66,215,683	5.99	396,631,941.17
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 67,799,999.85 19,966,297.76		BSE CROSS-LIST MKT CAP	2,009,558,114	1,696,768,215		1,048,852,953.97
STOCK SYMBOLLISTED COMPANYSHARES ISSUED AND OUTSTANDING (INITIAL)CURRENT PRICE (USD \$)CURRENT 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 25,800,00067,799,999.85 19,966,297.76		BSE COMPOSITE MKT CAP	XCHAI	<b>IGE</b>	NC.	8,193,863,297.11
STOCK SYMBOLLISTED COMPANYAND OUTSTANDING (INITIAL)CURRENT OUTSTANDING SHARESCURRENT 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 0.7767,799,999.85 19,966,297.76		BSE INTERNATIONAL SECURITIES MARKET (ISM)				
PBSL975   PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PREF 9.75%   25,800,000   25,800,000   0.77   19,966,297.76		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 87,766,297.61	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