BSE MARKET CAPITALIZATION July 14, 2020

BSE REGULAR MARKET

| STOCK SYMBOL | LISTED COMPANY | SHARES ISSUED AND OUTSTANDING (INITIAL) | CURRENT OUTSTANDING SHARES | CURRENT PRICE (BDS \$) | CURRENT MARKET VALUE |
|-----------------|--|--|----------------------------------|------------------------------|---|
| 4.01 | ADVANIVECTA (EVITS IVI CORDODATED | 50, 400, 001 | 5 / 457 0 / / | 0.15 | 0.440.550.00 |
| ARI | ABV INVESTMENTS INCORPORATED | 50,429,391 | 56,457,066 | 0.15 | 8,468,559.90 |
| BHL | BANKS HOLDINGS LIMITED | 6,689,343 | 64,960,760 | 4.85 | 315,059,686.00 |
| BDI | BARBADOS DAIRY INDUSTRIES LIMITED | 250,000 | 4,691,094 | 3.00 | 14,073,282.00 |
| BFL | BARBADOS FARMS LIMITED | 20,607,294 | 20,607,294 | 0.40 | 8,242,917.60 |
| ВСО | BICO INDUSTRIES LIMITED | 2,266,638 | 2,315,871 | 3.10 | 7,179,200.10 |
| CWBL | CABLE & WIRELESS (BARBADOS) LIMITED | 141,864,946 | 141,864,946 | 2.29 | 324,870,726.34 |
| CSP | CAVE SHEPHERD & COMPANY LIMITED | 5,180,530 | 18,405,058 | 4.39 | 80,798,204.62 |
| FCI | FIRSTCARIBBEAN INTERNATIONAL LIMITED | 177,309,583 | 1,577,094,570 | 2.25 | 3,548,462,782.50 |
| CPFD | EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND | 55,652,768 | 54,349,890 | 0.19 | 10,326,479.10 |
| CPFV | EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND | 55,652,768 | 122,181,628 | 0.56 | 68,421,711.68 |
| GEL | GODDARD ENTERPRISES LIMITED | 13,099,966 | 227,234,146 | 2.78 | 631,710,925.88 |
| ICBL | INSURANCE CORPORATION OF BARBADOS LIMITED | 39,840,000 | 39,346,682 | 3.10 | 121,974,714.20 |
| SFC65 | SAGICOR FINANCIAL CORPORATION 6.5% PREF | 120,000,000 | - | 2.26 | - |
| SFC | SAGICOR FINANCIAL CORPORPORATION LIMITED | 260,004,651 | 306,555,644 | 2.80 | 858,355,803.20 |
| WIB | WEST INDIA BISCUIT COMPANY LIMITED | 2,994,925 | 3,019,169 | 31.00 | 93,594,239.00 |
| EMABDR | EMERA DEPOSIT RECEIPT | 5,129,581 | 2,200,525 | 19.81 | 43,592,400.25 |
| | BSE LOCAL MKT CAP | 971,006,902 | 2,644,024,883 | | 6,135,131,632.37 |
| | BSE CROSS-LISTED MARKET | | | | |
| ОСМ | ONE CARIBBEAN MEDIA LIMITED | | | | |
| OCM | ONE OF WIDDLE WITHLEST CENTILES | 65,965,683 | 66,215,683 | 2.70 | 178,782,344.10 |
| | BSE CROSS-LIST MKT CAP | 65,965,683 65,965,683 | 66,215,683 | 2.70 | 178,782,344.10 178,782,344.10 |
| | | | | 2.70 | |
| | BSE CROSS-LIST MKT CAP | | | 2.70 | 178,782,344.10 |
| | BSE CROSS-LIST MKT CAP BSE COMPOSITE MKT CAP | | | 2.70 | 178,782,344.10 |
| | BSE CROSS-LIST MKT CAP BSE COMPOSITE MKT CAP BSE JUNIOR MARKET | 65,965,683 | 66,215,683 | 2.70 | 178,782,344.10 |
| | BSE CROSS-LIST MKT CAP BSE COMPOSITE MKT CAP BSE JUNIOR MARKET BSE JUNIOR MKT CAP BSE INTERNATIONAL SECURITIES MARKET (ISM) | 65,965,683 | - | | 178,782,344.10 6,313,913,976.47 - |
| PBSLO | BSE CROSS-LIST MKT CAP BSE COMPOSITE MKT CAP BSE JUNIOR MARKET BSE JUNIOR MKT CAP BSE INTERNATIONAL SECURITIES MARKET (ISM) PRODUCTIVE BUSINESS SOLUTIONS LIMITED | - 123,272,727 | - 123,272,727 | 0.55 | 178,782,344.10 6,313,913,976.47 - - 67,799,999.85 |
| | BSE CROSS-LIST MKT CAP BSE COMPOSITE MKT CAP BSE JUNIOR MARKET BSE JUNIOR MKT CAP BSE INTERNATIONAL SECURITIES MARKET (ISM) | 65,965,683 | - | | 178,782,344.10 6,313,913,976.47 - |