BSE MARKET CAPITALIZATION November 10, 2021

BSE REGULAR MARKET

| ARI ABV INVESTMENTS INCORPORATED 50.429,391 56.457,066 0.02 1.129,141.32 BHL BANKS HOLDINGS LIMITED 6.689,343 64,960.760 4.85 315.059,686.00 BID BARBADOS DAIRY INDUSTRIES LIMITED 250,000 4.691.094 3.00 11.073,282.00 BPL BARBADOS FARMS LIMITED 22.060,294 2.0607,294 0.40 3.00 11.073,282.00 BPL BARBADOS FARMS LIMITED 22.066,638 2,315.871 3.11 7.202,358.81 CSP CAVE SHEPHERD & COMPANY LIMITED 2.266,638 2,315.871 3.11 7.202,358.81 CSP CAVE SHEPHERD & COMPANY LIMITED 5.1805,538 1.577,094.570 11.78 2,807.278,334.60 CPD FIRST CARRIBGEAN INTERNATIONAL LIMITED 177,309,583 15.77,094.570 11.78 2,807.278,334.60 CPD EPILEY CARRIBGEAN PROPERTY FUND SCC - DEVELOPMENT FUND 55.652,768 54.349,890 0.16 8.695,982.40 CPPV EPPLEY CARRIBGEAN PROPERTY FUND SCC - VALUE FUND 55.652,768 136,539.973 0.56 70.462,334.88 GBL GODDARD ENTERPRISES LIMITED 13.099,966 227,715,990 2.08 473.649,289.29 ESC65 SAGIGOR FINANCIAL CORPORATION 6.585 PREF 120.000,000 39,340.382 1.78 70.025,879.29 SFC65 SAGIGOR FINANCIAL CORPORATION 6.585 PREF 120.000,000 39,340.382 1.78 70.025,879.29 SFC65 SAGIGOR FINANCIAL CORPORATION 6.585 PREF 120.000,000 39,340.382 1.78 70.025,879.29 SFC65 SAGIGOR FINANCIAL CORPORATION 6.585 PREF 120.000,000 39,340.382 1.78 70.025,879.29 SFC65 SAGIGOR FINANCIAL CORPORATION 6.585 PREF 120.000,000 39,340.382 1.78 70.025,879.29 SFC65 SAGIGOR FINANCIAL CORPORATION 6.585 PREF 120.000,000 39,340.382 1.78 70.025,879.20 SFC SAGIGOR FINANCIAL CORPORATION 6.585 PREF 120.000,000 39,340.382 1.78 70.025,879.20 SFC SAGIGOR FINANCIAL CORPORATION 6.585 PREF 120.000,000 59,340.30 96.525,577.00 SFC SAGIGOR FINANCIAL CORPORATION 6.585 PREF 120.000,000 59,340.30 96.525,577.00 SFC SAGIGOR FINANCIAL CORPORATION 6.585 PREF 120.000,000 59,340.30 96.525,577.00 SFC SAGIGOR FINANCIAL CORPORATION 6.585 PREF 120.000,000 59,000.50 50,311 50,854,132.75 BSE LOCAL MRIT CAP 50.000 50 50 50 50 50 50 50 50 50 50 50 50 | 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 64,90,760 4,85 315,089,086,00 BID BARBADOS DAIRY INDUSTRIES LIMITED 250,000 4,691,094 3,00 14,073,282,00 BE BARBADOS FARMS LIMITED 20,607,794 20,607,294 0.40 8,242,917,60 BCO BIC O INDUSTRIES LIMITED 2,266,638 2,315,871 3,11 7,202,233,40 DEC CVE SHEPHERD & COMPANY LIMITED 5,180,530 18,488,627 4,20 77,526,233,40 CPT FCI FRISTCARIBBEAN INTERNATIONAL LIMITED 177,309,583 1,577,094,570 1,78 2,807,228,334,60 CPF FCI FRISTCARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND 55,652,768 54,349,890 0.16 8,695,982,40 CPF CPF CPF CPREVY CARIBBEAN PROPERTY FUND SCC - VALUE FUND 55,652,768 54,349,890 0.16 8,695,982,40 CPF CPP CARBBEAN PROPERTY FUND SCC - VALUE FUND 55,652,768 54,349,890 0.16 8,695,982,40 CPP CPP CARBBEAN PROPERTY FUND SCC - VALUE FUND 55,652,768 54,549,993 0.16 R,695,982,40 CPP CPP CPP 2,200,200 | | | | | | | |
| BDI | | ABV INVESTMENTS INCORPORATED | 50,429,391 | 56,457,066 | | · · | |
| BFL BARBADOS FARMS LIMITED 20.607.294 0.40 8.242,917.60 BCO BICO INDUSTRIES LIMITED 2,266.638 2,315,871 3.11 7.202,358.81 CSP CAVE SHEPHERD & COMPANY LIMITED 5,180,530 18,458,677 4.20 77,556,233.40 FCI FIRSTO-ARIBBEAN INTERNATIONAL LIMITED 177,395,533 1,577,094,570 1.78 2,807,228,334.60 CPPU EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND 55,652,768 54,349,890 0.16 8,695,982.40 CPFV EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND 13,099,666 227,715,990 2.08 473,649,289.20 CISIL GODDARD ENTERPRISES LIMITED 13,099,666 227,715,990 2.08 473,649,289.20 LOBIA INSURANCE CORPORATION OF BARBADOS LIMITED 39,840,000 39,340,382 1.78 70,025,879.96 SFC SAGICOR FINANCIAL CORPORATION OF BARBADOS LIMITED 260,004,661 306,555,644 2.80 858,355,803.20 WEST INDIA BISCUIT COMPANY LIMITED 2,994,925 3,019,169 33.00 93,566 24,715,70 3,003,566 2,003,255 | BHL | BANKS HOLDINGS LIMITED | 6,689,343 | 64,960,760 | | 315,059,686.00 | |
| BCO BICO INDUSTRIES LIMITED 2.266,638 2.315,871 3.11 7.202,358,81 CSP CAVE SHEPHER & COMPANY LIMITED 2.266,638 2.315,871 3.11 7.202,358,81 CPC CRAVE SHEPHER & COMPANY LIMITED 177,309,583 1.18,777,094,570 1.78 2.807,228,334,60 CPFD EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND 55,652,768 54,349,890 0.16 8,695,982,40 CPFV EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND 55,652,768 136,539,973 0.56 76,462,384,88 GEL GODDARD ENTERPRISES LIMITED 130,999,66 227,715,990 2.08 473,649,259,20 ICBL INSURANCE CORPORATION OF BARBADOS LIMITED 39,840,000 39,340,382 1.78 70,025,879,96 SFC SAGICOR FINANCIAL CORPORATION LIMITED 200,000 - 2.26 - - 2.6 - - 2.6 - - 2.6 - 2.6 - - 2.6 - 2.26 - 2.26 - 2.26 - 2.2 2.26 | BDI | BARBADOS DAIRY INDUSTRIES LIMITED | 250,000 | 4,691,094 | 3.00 | 14,073,282.00 | |
| CSP CAVE SHEPHERD & COMPANY LIMITED 5,180,530 18,458,627 4.20 77,526,233.40 FCI FIRSTCARIBBEAN INTERNAINTERNAINTED 177,307,633 1,577,094,570 1,78 2,807,228,334.60 6,695,982.40 6 8,695,982.40 6 8,695,982.40 6 8,695,982.40 6 6,695,982.40 6 6,695,982.40 6 7,642,334.88 6 6,955,982.40 6 7,642,334.88 6 6,955,982.40 6 7,642,334.88 6 6,955,982.40 6 7,642,334.88 6 6 7,642,334.88 6 6 7,642,334.88 6 6 7,642,334.88 6 7,642,334.88 6 7,642,334.88 6 7,642,334.88 6 7,642,334.88 6 7,642,334.88 6 7,642,334.88 6 7,642,334.88 6 7,642,334.88 6 7,825,392.90 2.00 2.27,715,990 2.08 473,649,292.90 2 2,771,715,990 2.08 473,649,292.90 2 2,656 SCGS 3,045,555,644 2.80 858,355,803.20 3,047,450,250 3,0 | BFL | BARBADOS FARMS LIMITED | 20,607,294 | 20,607,294 | 0.40 | 8,242,917.60 | |
| FCI FIRSTCARIBBEAN INTERNATIONAL LIMITED 177,309,583 1,577,094,570 1.78 2,807,228,334,60 CPFD EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND 55,652,768 54,349,890 0.16 8,695,824,00 6,000 8,695,824,00 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6 | BCO | BICO INDUSTRIES LIMITED | 2,266,638 | 2,315,871 | 3.11 | 7,202,358.81 | |
| CPFD EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND 55,652,768 54,349,890 0.16 8,695,982.40 CPFV EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND 55,652,768 13,6539,973 0.56 76,462,384.88 76,462,384.88 76,462,384.88 76,462,384.88 76,462,384.88 76,462,384.88 76,462,384.88 76,462,384.88 76,462,384.88 76,462,384.88 76,462,384.88 76,462,384.88 76,462,384.88 76,462,384.88 76,462,384.88 76,462,384.88 76,462,384.88 76,462,384.88 76,462,384.88 76,462,384.88 76,462,384.88 76,462,384.88 76,462,384.88 76,462,384.88 76,462,384.88 76,462,384.88 76,462,384.88 76,462,384.88 76,462,384.88 76,462,384.88 76,262,877,90 76,262,877,90 76,262,877,90 76,262,877,90 76,262,877,90 76,262,877,90 76,262,877,90 76,262,877,90 76,262,877,90 76,262,877,90 76,274,502,60 76,274,502,60 76,274,502,60 76,274,502,60 76,274,502,60 76,274,502,60 76,274,502,60 76,274,502,60 76,274,502,60 76,274,502,60 76,274,502,60 76,274,502,60 76,274,502,60 | CSP | CAVE SHEPHERD & COMPANY LIMITED | 5,180,530 | 18,458,627 | 4.20 | 77,526,233.40 | |
| CPFV EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND \$5,652,768 136,539,973 0.56 76,462,384.88 GEL GODDARD INTERPRISES IMITED 13,099,966 227,715,990 2.08 473,649,259.20 INSURANCE CORPORATION OF BARBADOS LIMITED 39,840,000 39,340,382 1.78 70,025,879,96 SFC 55 SAGICOR FINANCIAL CORPORATION 6.5% PREF 120,000,000 . 2.26 . 2.26 SFC SC SAGICOR FINANCIAL CORPORAÇION 6.5% PREF 120,000,000 . 2.26 . 2.26 SFC SC SAGICOR FINANCIAL CORPORAÇION 6.5% PREF 120,000,000 . 2.26 . 2.26 SFC SC SAGICOR FINANCIAL CORPORAÇION 6.5% PREF 120,000,000 . 2.26 . 2.26 SFC SEGION 6.555,644 2.80 858,355,803.20 . . 2.58 | FCI | FIRSTCARIBBEAN INTERNATIONAL LIMITED | 177,309,583 | 1,577,094,570 | 1.78 | 2,807,228,334.60 | |
| GEL ICBL GODDARD ENTERPRISES LIMITED 13,099,966 227,715,990 2.08 473,649,259.20 ICBL INSURANCE CORPORATION OF BARBADOS LIMITED 39,840,000 39,340,382 1.78 70,025,879.96 SFC 65 SAGICOR FINANCIAL CORPORATION 6.5% PREF 120,000,000 2.26 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 33.00 99,632,577.00 EMABDR EMERA DEPOSIT RECEIPT 5,129,581 2,200,525 23.11 50,854,132.75 BSE COSS-LISTED MARKET OCM ONE CARIBBEAN MEDIA LIMITED 65,965,683 66,215,683 2.20 145,674,502.60 BSE CROSS-LIST MKT CAP 65,965,683 66,215,683 2.20 145,674,502.60 BSE JUNIOR MARKET BSE JUNIOR MKT CAP - - - - - BSE JUNIOR MKT CAP - - - - - - <th colspa<="" td=""><td>CPFD</td><td>EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND</td><td>55,652,768</td><td>54,349,890</td><td>0.16</td><td>8,695,982.40</td></th> | <td>CPFD</td> <td>EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND</td> <td>55,652,768</td> <td>54,349,890</td> <td>0.16</td> <td>8,695,982.40</td> | CPFD | EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND | 55,652,768 | 54,349,890 | 0.16 | 8,695,982.40 |
| INSURANCE CORPORATION OF BARBADOS LIMITED 39,840,000 39,340,382 1.78 70,025,879,96 SFC65 SAGICOR FINANCIAL CORPORATION 6.5% PREF 120,000,000 - 2.26 - 2.26 - 2.26 - 2.26 - 2.26 - 2.26 - 2.26 - 2.26 - 2.26 - 2.26 - 2.26 - 2.26 - 2.26 - 2.26 - 2.26 - 2.26 - 2.26 - 2.26 - 2.26 - 2.26 - 2.26 - 2.26 - 2.26 - 2.26 - 2.26 - 2.26 - 2.26 - 2.26 - 2.26 - 2.26 - 2.26 - 2.26 - 2.26 - 2.26 - 2.26 - 2.20 - 2.26 - 2.20 - 2.26 - 2.20 - 2.26 - 2.20 - 2.26 - 2.20 - 2.26 - 2.20 - 2.26 - 2.20 - 2.26 - 2.20 - 2.26 - 2.20 - 2.26 - 2.20 - 2.26 - 2.20 - 2.26 - 2.20 - 2.26 - 2.20 - 2.26 - 2.20 - 2.26 - 2.20 - 2.26 - 2.20 - 2.26 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 | CPFV | EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND | 55,652,768 | 136,539,973 | 0.56 | 76,462,384.88 | |
| 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 EMERA DEPOSIT RECEIPT 5,129,581 2,200,525 2.311 50,854,132.75 BSE LOCAL MKT CAP 971,006,902 2,658,912,341 4,868,137,973.12 BSE CROSS-LISTED MARKET OCM ONE CARIBBEAN MEDIA LIMITED 65,965,683 66,215,683 2.20 145,674,502.60 BSE CROSS-LIST MKT CAP 65,965,683 66,215,683 2.20 145,674,502.60 BSE JUNIOR MARKET 5,013,812,475.72 5,013,812,475.72 BSE JUNIOR MARKET BSE JUNIOR MKT CAP - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - | GEL | GODDARD ENTERPRISES LIMITED | 13,099,966 | 227,715,990 | 2.08 | 473,649,259.20 | |
| 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 33.00 99,632,577.00 EMABDR EMERA DEPOSIT RECEIPT 5,129,581 2,200,525 23.11 50,854,132.75 BSE LOCAL MKT CAP 971,006,902 2,658,912,341 4,868,137,973.12 BSE CROSS-LISTED MARKET OCM ONE CARIBBEAN MEDIA LIMITED 65,965,683 66,215,683 2.20 145,674,502.60 BSE COMPOSITE MKT CAP 65,965,683 66,215,683 145,674,502.60 BSE JUNIOR MARKET BSE JUNIOR MARKET 5,013,812,475.72 5,013,812,475.72 BSE INTERNATIONAL SECURITIES MARKET (ISM) 123,272,727 186,213,523 0.55 102,417,437.65 PBSLO PRODUCTIVE BUSINESS SOLUTIONS LIMITED 123,272,727 186,213,523 0.55 102,417,437.65 SHKHL SHRI KARNI HOLDINGS LIMITED 70,000,000 70,000,000 6.25 437,500,000.00 | ICBL | INSURANCE CORPORATION OF BARBADOS LIMITED | 39,840,000 | 39,340,382 | 1.78 | 70,025,879.96 | |
| WIB WEST INDIA BISCUIT COMPANY LIMITED 2.994,925 3,019,169 33.00 99,632,577.00 EMABDR EMERA DEPOSIT RECEIPT 5,129,581 2,200,525 23.11 50,854,132.75 BSE LOCAL MKT CAP 971,006,902 2,658,912,341 4,868,137,973.12 BSE CROSS-LISTED MARKET OCM ONE CARIBBEAN MEDIA LIMITED 65,965,683 66,215,683 2.20 145,674,502.60 BSE CROSS-LIST MKT CAP 65,965,683 66,215,683 145,674,502.60 BSE JUNIOR MARKET 5,013,812,475.72 BSE JUNIOR MKT CAP - - - - BSE INTERNATIONAL SECURITIES MARKET (ISM) PBSLO PRODUCTIVE BUSINESS SOLUTIONS LIMITED 123,272,727 186,213,523 0.55 102,417,437.65 PBSLOTYS PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PREF 9.75% 25,800,000 25,800,000 0.77 19,966,297.76 SHKHL SHRI KARNI HOLDINGS LIMITED 70,000,000 70,000,000 6.25 437,500,000.00 | SFC65 | SAGICOR FINANCIAL CORPORATION 6.5% PREF | 120,000,000 | - | 2.26 | - | |
| WIB EMABDR WEST INDIA BISCUIT COMPANY LIMITED 2.994,925 3,019,169 33.00 99,632,577.00 EMABDR EMERA DEPOSIT RECEIPT 5,129,581 2.200,525 23.11 50,854,132.75 BSE LOCAL MKT CAP 971,006,902 2,658,912,341 4,868,137,973.12 BSE CROSS-LISTED MARKET OCM ONE CARIBBEAN MEDIA LIMITED 65,965,683 66,215,683 2.20 145,674,502.60 BSE CROSS-LIST MKT CAP 65,965,683 66,215,683 145,674,502.60 BSE JUNIOR MARKET 5,013,812,475.72 5,013,812,475.72 BSE JUNIOR MKT CAP - - - - BSE INTERNATIONAL SECURITIES MARKET (ISM) PBSLO PRODUCTIVE BUSINESS SOLUTIONS LIMITED 123,272,727 186,213,523 0.55 102,417,437.65 PBSLO* PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PREF 9.75% 25,800,000 25,800,000 0.77 19,966,297.76 SHKHL SHRI KARNI HOLDINGS LIMITED 70,000,000 70,000,000 6.25 437,500,000.00 | SFC | SAGICOR FINANCIAL CORPORPORATION LIMITED | 260,004,651 | 306,555,644 | 2.80 | 858,355,803.20 | |
| EMABDR EMERA DEPOSIT RECEIPT 5,129,581 2,200,525 23.11 50,854,132.75 BSE LOCAL MKT CAP 971,006,902 2,658,912,341 4,868,137,973.12 BSE CROSS-LISTED MARKET OCM ONE CARIBBEAN MEDIA LIMITED 65,965,683 66,215,683 2.20 145,674,502.60 BSE CROSS-LIST MKT CAP 65,965,683 66,215,683 145,674,502.60 BSE JUNIOR MARKET BSE JUNIOR MARKET BSE INTERNATIONAL SECURITIES MARKET (ISM) PBSLO PRODUCTIVE BUSINESS SOLUTIONS LIMITED 123,272,727 186,213,523 0.55 102,417,437.65 PBSLOTY PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PREF 9.75% 25,800,000 25,800,000 0.77 19,966,297.76 SHKHL SHRI KARNI HOLDINGS LIMITED 70,000,000 70,000,000 6.25 437,500,000.00 | WIB | WEST INDIA BISCUIT COMPANY LIMITED | 2,994,925 | 3,019,169 | 33.00 | 99,632,577.00 | |
| BSE CROSS-LISTED MARKET | EMABDR | | | 1 1 1 1 1 1 1 | | | |
| OCM ONE CARIBBEAN MEDIA LIMITED 65,965,683 66,215,683 2.20 145,674,502.60 BSE CROSS-LIST MKT CAP 65,965,683 66,215,683 145,674,502.60 BSE COMPOSITE MKT CAP 5,013,812,475.72 BSE JUNIOR MARKET - - - - BSE INTERNATIONAL SECURITIES MARKET (ISM) PBSLO PRODUCTIVE BUSINESS SOLUTIONS LIMITED 123,272,727 186,213,523 0.55 102,417,437.65 PBSL975 PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PREF 9.75% 25,800,000 25,800,000 0.77 19,966,297.76 SHKHL SHRI KARNI HOLDINGS LIMITED 70,000,000 70,000,000 6.25 437,500,000.00 | | BSE LOCAL MKT CAP | 971,006,902 | 2,658,912,341 | | 4,868,137,973.12 | |
| BSE CROSS-LIST MKT CAP BSE COMPOSITE MKT CAP BSE JUNIOR MARKET BSE JUNIOR MKT CAP BSE INTERNATIONAL SECURITIES MARKET (ISM) PBSLO PRODUCTIVE BUSINESS SOLUTIONS LIMITED 123,272,727 186,213,523 0.55 102,417,437.65 PBSL975 PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PREF 9.75% 25,800,000 25,800,000 0.77 19,966,297.76 SHKHL SHRI KARNI HOLDINGS LIMITED | | BSE CROSS-LISTED MARKET | | | | | |
| BSE COMPOSITE MKT CAP 5,013,812,475.72 BSE JUNIOR MARKET BSE JUNIOR MKT CAP - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - | OCM | ONE CARIBBEAN MEDIA LIMITED | 65,965,683 | 66,215,683 | 2.20 | 145,674,502.60 | |
| BSE JUNIOR MARKET BSE JUNIOR MKT CAP - - - - BSE INTERNATIONAL SECURITIES MARKET (ISM) PBSLO PRODUCTIVE BUSINESS SOLUTIONS LIMITED 123,272,727 186,213,523 0.55 102,417,437.65 PBSL975 PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PREF 9.75% 25,800,000 25,800,000 0.77 19,966,297.76 SHKHL SHRI KARNI HOLDINGS LIMITED 70,000,000 70,000,000 6.25 437,500,000.00 | | BSE CROSS-LIST MKT CAP | 65,965,683 | 66,215,683 | | 145,674,502.60 | |
| ### BSE JUNIOR MKT CAP | | BSE COMPOSITE MKT CAP | | | | 5,013,812,475.72 | |
| BSE INTERNATIONAL SECURITIES MARKET (ISM) PBSLO PRODUCTIVE BUSINESS SOLUTIONS LIMITED 123,272,727 186,213,523 0.55 102,417,437.65 PBSL975 PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PREF 9.75% 25,800,000 25,800,000 0.77 19,966,297.76 SHKHL SHRI KARNI HOLDINGS LIMITED 70,000,000 70,000,000 6.25 437,500,000.000 | | BSE JUNIOR MARKET | | | | | |
| PBSLO PRODUCTIVE BUSINESS SOLUTIONS LIMITED 123,272,727 186,213,523 0.55 102,417,437.65 PBSL975 PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PREF 9.75% 25,800,000 25,800,000 0.77 19,966,297.76 SHKHL SHRI KARNI HOLDINGS LIMITED 70,000,000 70,000,000 6.25 437,500,000.00 | | BSE JUNIOR MKT CAP | - | - | | | |
| PBSL975 PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PREF 9.75% 25,800,000 25,800,000 0.77 19,966,297.76 SHKHL SHRI KARNI HOLDINGS LIMITED 70,000,000 70,000,000 6.25 437,500,000.00 | | 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 SHKHL SHRI KARNI HOLDINGS LIMITED 70,000,000 70,000,000 6.25 437,500,000.00 | PBSLO | PRODUCTIVE BUSINESS SOLUTIONS LIMITED | 123.272.727 | 186.213.523 | 0.55 | 102,417,437,65 | |
| SHKHL SHRI KARNI HOLDINGS LIMITED 70,000,000 70,000,000 6.25 437,500,000.00 | | | | | | | |
| | | | | | | | |
| | OT IIVITE | | | | 0.23 | | |