## BSE MARKET CAPITALIZATION June 6, 2023

## **BSE REGULAR MARKET**

| STOCK<br>SYMBOL      | LISTED COMPANY  | SHARES ISSUED<br>AND<br>OUTSTANDING<br>(INITIAL)                      | CURRENT<br>OUTSTANDING<br>SHARES | CURRENT<br>PRICE<br>(BDS \$) | CURRENT MARKET<br>VALUE  |
|----------------------|---|---|----------------------------------|------------------------------|--|
| 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                        | 2.95                         | 13,838,727.30  |
| BFL                  | BARBADOS FARMS LIMITED  | 20,607,294  | 20,607,294                       | 0.68                         | 14,012,959.92  |
| BCO                  | BICO INDUSTRIES LIMITED   | 2,266,638   | 2,315,871                        | 3.10                         | 7,179,200.10   |
| CSP                  | CAVE SHEPHERD & COMPANY LIMITED   | 5,180,530   | 18,455,600                       | 5.26                         | 97,076,456.00  |
| FCI                  | FIRSTCARIBBEAN INTERNATIONAL LIMITED  | 177,309,583   | 1,577,094,570                    | 1.65                         | 2,602,206,040.50   |
| CPFD                 | EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND   | 55,652,768  | 54,349,890                       | 0.17                         | 9,239,481.30   |
| CPFV                 | EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND   | 55,652,768  | 136,411,660                      | 0.56                         | 76,390,529.60  |
| GEL                  | GODDARD ENTERPRISES LIMITED   | 13,099,966  | 228,409,917                      | 3.10                         | 708,070,742.70   |
| ICBL                 | INSURANCE CORPORATION OF BARBADOS LIMITED   | 39,840,000  | 39,272,782                       | 1.79                         | 70,298,279.78  |
| SFC65                | SAGICOR FINANCIAL CORPORATION 6.5% PREF   | 120,000,000   | -                                | 2.26                         | -  |
| SFC                  | SAGICOR FINANCIAL CORPORATION 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                        | 32.00                        | 96,613,408.00  |
| EMABDR               | EMERA DEPOSIT RECEIPT   | 5,129,581   | 2,200,525                        | 25.00                        | 55,013,125.00  |
|                      |   |   | 0 / 50 407 200                   |                              | 4,923,354,439.40   |
|                      | BSE LOCAL MKT CAP   | 971,006,902   | 2,659,407,328                    |                              | 4,723,354,437.40   |
|                      | BSE LOCAL MKT CAP<br>BSE CROSS-LISTED MARKET BARBADOS STOCK EXCH  | ANGEII  | 2,659,407,328                    |                              | 4,723,334,437.40   |
| осм                  | DADDADAC CTACK EVCH   | 65,965,683  | 66,215,683                       | 1.55                         | 102,634,308.65   |
| осм                  | BSE CROSS-LISTED MARKET BARBADOS STOCK EXCH   | ANGE II   | NC.                              | 1.55                         |  |
| осм                  | BARBADOS STOCK EXCH   | 65,965,683  | <u>66,215,683</u>                | 1.55                         | 102,634,308.65   |
| осм                  | BSE CROSS-LISTED MARKET BARBADOS STOCK EXCH<br>ONE CARIBBEAN MEDIA LIMITED<br>BSE CROSS-LIST MKT CAP  | 65,965,683  | <u>66,215,683</u>                | 1.55                         | 102,634,308.65<br><b>102,634,308.65</b>  |
| осм<br>              | BSE CROSS-LISTED MARKET BARBADOS STOCK EXCH<br>ONE CARIBBEAN MEDIA LIMITED<br>BSE CROSS-LIST MKT CAP<br>BSE COMPOSITE MKT CAP   | 65,965,683  | <u>66,215,683</u>                | 1.55                         | 102,634,308.65<br><b>102,634,308.65</b>  |
| осм<br>              | BSE CROSS-LISTED MARKET BARBADOS STOCK EXCH<br>ONE CARIBBEAN MEDIA LIMITED<br>BSE CROSS-LIST MKT CAP<br>BSE COMPOSITE MKT CAP<br>BSE IGM MARKET   | 65,965,683  | <u>66,215,683</u>                | 1.55                         | 102,634,308.65<br><b>102,634,308.65</b>  |
| OCM                  | BSE CROSS-LISTED MARKET BARBADOS STOCK EXCH   ONE CARIBBEAN MEDIA LIMITED BSE CROSS-LIST MKT CAP   BSE COMPOSITE MKT CAP BSE IGM MARKET   BSE IGM MKT CAP BSE IGM MKT CAP   | 65,965,683  | <u>66,215,683</u>                | 0.55                         | 102,634,308.65<br><b>102,634,308.65</b>  |
|                      | BSE CROSS-LISTED MARKET BARBADOS STOCK EXCH<br>ONE CARIBBEAN MEDIA LIMITED<br>BSE CROSS-LIST MKT CAP<br>BSE COMPOSITE MKT CAP<br>BSE IGM MARKET<br>BSE IGM MKT CAP<br>BSE IIGM MKT CAP  | ANGE II<br>65,965,683<br>65,965,683<br>-                              | 66,215,683<br>66,215,683<br>-    |                              | 102,634,308.65<br><b>102,634,308.65</b><br><b>5,025,988,748.05</b><br>-                      |
| <br><br>PBSLO        | BARBADOS STOCK EXCH   ONE CARIBBEAN MEDIA LIMITED   BSE CROSS-LIST MKT CAP   BSE COMPOSITE MKT CAP   BSE IGM MARKET   BSE IGM MARKET   BSE IGM MKT CAP   BSE IGM MARKET   BSE IGM MKT CAP   BSE IGM MKT CAP   BSE IGM MKT CAP   BSE INTERNATIONAL SECURITIES MARKET (ISM)   PRODUCTIVE BUSINESS SOLUTIONS LIMITED       | ANGE II<br>65,965,683<br>65,965,683<br>-<br>123,272,727               |                                  | 0.55                         | 102,634,308.65<br>102,634,308.65<br>5,025,988,748.05<br>-<br>-<br>102,417,437.65             |
| <br>PBSLO<br>PBSL975 | BARBADOS STOCK EXCH   ONE CARIBBEAN MEDIA LIMITED   BSE CROSS-LIST MKT CAP   BSE COMPOSITE MKT CAP   BSE IGM MARKET   BSE IGM MKT CAP   BSE IGM MKT CAP   PRODUCTIVE BUSINESS SOLUTIONS LIMITED   PRODUCTIVE BUSINESS SOLUTIONS LIMITED   PRODUCTIVE BUSINESS SOLUTIONS LIMITED   PRODUCTIVE BUSINESS SOLUTIONS LIMITED | ANGE II<br>65,965,683<br>65,965,683<br>-<br>123,272,727<br>25,800,000 | -<br>186,213,523<br>25,800,000   | 0.55<br>0.77                 | 102,634,308.65<br>102,634,308.65<br>5,025,988,748.05<br>-<br>102,417,437.65<br>19,966,297.76 |