## **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                       | 0.60                         | 12,364,376.40  |
| BCO                 | BICO INDUSTRIES LIMITED  | 2,266,638  | 2,315,871                        | 3.10                         | 7,179,200.10   |
| CSP                 | CAVE SHEPHERD & COMPANY LIMITED  | 5,180,530  | 18,288,222                       | 5.50                         | 100,585,221.00   |
| FCI                 | FIRSTCARIBBEAN INTERNATIONAL LIMITED   | 177,309,583                                      | 1,577,094,570                    | 1.80                         | 2,838,770,226.00   |
| 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                      | 0.52                         | 70,934,063.20  |
| GEL                 | GODDARD ENTERPRISES LIMITED  | 13,099,966                                       | 228,409,917                      | 3.15                         | 719,491,238.55   |
| ICBL                | INSURANCE CORPORATION OF BARBADOS LIMITED  | 39,840,000                                       | 39,196,812                       | 1.79                         | 70,162,293.48  |
| 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                        | 32.00                        | 96,613,408.00  |
| EMABDR              | EMERA DEPOSIT RECEIPT  | 5,129,581  | 2,200,525                        | 17.92                        | 39,433,408.00  |
|                     | BSE LOCAL MKT CAP  | 971,006,902                                      | 2,659,163,980                    |                              | 5,152,027,132.53   |
| осм                 | ONE CARIBBEAN MEDIA LIMITED  | 65,965,683                                       | 66,215,683                       | 1.55                         | 102,634,308.65   |
|                     |  |  |                                  |                              |  |
|                     | BSE CROSS-LIST MKT CAP   | 65,965,683                                       | 66,215,683                       |                              | 102,634,308.65   |
|                     | BSE CROSS-LIST MKT CAP  BSE COMPOSITE MKT CAP  | 65,965,683                                       | 66,215,683                       |                              | 102,634,308.65<br>5,254,661,441.18                       |
|                     |  | 65,965,683                                       | 66,215,683                       |                              |  |
|                     | BSE COMPOSITE MKT CAP  | 65,965,683                                       | 66,215,683                       |                              |  |
|                     | BSE COMPOSITE MKT CAP  BSE IGM MARKET  |  |                                  |                              |  |
| PBSLO               | BSE COMPOSITE MKT CAP  BSE IGM MARKET  BSE IGM MKT CAP   |  |                                  | 0.55                         |  |
| PBSLO<br>PBSL975    | BSE COMPOSITE MKT CAP  BSE IGM MARKET  BSE IGM MKT CAP  BSE INTERNATIONAL SECURITIES MARKET (ISM)  | 123,272,727<br>25,800,000                        | -<br>186,213,523<br>25,800,000   | 0.77                         | 5,254,661,441.18<br>-<br>102,417,437.65<br>19,966,297.76 |
| PBSL975<br>PBSL1050 | BSE COMPOSITE MKT CAP  BSE IGM MARKET  BSE IGM MKT CAP  BSE INTERNATIONAL SECURITIES MARKET (ISM)  PRODUCTIVE BUSINESS SOLUTIONS LIMITED                             | 123,272,727<br>25,800,000<br>500,000             | 186,213,523                      |                              | 5,254,661,441.18<br>-<br>102,417,437.65                  |
| PBSL975             | BSE IGM MARKET  BSE IGM MKT CAP  BSE INTERNATIONAL SECURITIES MARKET (ISM)  PRODUCTIVE BUSINESS SOLUTIONS LIMITED PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PREF 9.75% | 123,272,727<br>25,800,000                        | -<br>186,213,523<br>25,800,000   | 0.77                         | 5,254,661,441.18<br>-<br>102,417,437.65<br>19,966,297.76 |