BSE REGULAR MARKET

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	4.50	292,323,420.00
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	18,508,459	6.50	120,304,983.50
FCI	FIRSTCARIBBEAN INTERNATIONAL LIMITED	177,309,583	1,577,094,570	2.20	3,469,608,054.00
CPFD	EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	55,652,768	54,349,890	0.14	7,608,984.60
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	228,564,438	3.10	708,549,757.80
ICBL	INSURANCE CORPORATION OF BARBADOS LIMITED	39,840,000	39,196,812	1.89	74,081,974.68
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	34.00	102,651,746.00
EMABDR	EMERA DEPOSIT RECEIPT	5,129,581	2,200,525	17.12	37,672,988.00
EMABDR	LMEKA DEI OSII RECEII I				
EMABDR	BSE LOCAL MKT CAP	971,006,902	2,659,538,738		5,777,122,662.30
OCM			2,659,538,738 66,215,683	1.52	100,647,838.16
	BSE LOCAL MKT CAP BSE CROSS-LISTED MARKET	971,006,902	VC.	1.52	
	BSE LOCAL MKT CAP BSE CROSS-LISTED MARKET ONE CARIBBEAN MEDIA LIMITED	971,006,902 65,965,683	66,215,683	1.52	100,647,838.16
	BSE CROSS-LISTED MARKET ONE CARIBBEAN MEDIA LIMITED BSE CROSS-LIST MKT CAP	971,006,902 65,965,683	66,215,683	1.52	100,647,838.16 100,647,838.16
	BSE CROSS-LISTED MARKET ONE CARIBBEAN MEDIA LIMITED BSE CROSS-LIST MKT CAP BSE COMPOSITE MKT CAP	971,006,902 65,965,683	66,215,683	1.52	100,647,838.16 100,647,838.16
	BSE CROSS-LISTED MARKET ONE CARIBBEAN MEDIA LIMITED BSE CROSS-LIST MKT CAP BSE COMPOSITE MKT CAP BSE IGM MARKET	971,006,902 65,965,683 65,965,683	66,215,683 66,215,683	1.52	100,647,838.16 100,647,838.16
	BSE CROSS-LISTED MARKET ONE CARIBBEAN MEDIA LIMITED BSE CROSS-LIST MKT CAP BSE COMPOSITE MKT CAP BSE IGM MARKET BSE IGM MKT CAP	971,006,902 65,965,683 65,965,683	66,215,683 66,215,683	0.55	100,647,838.16 100,647,838.16
OCM	BSE CROSS-LISTED MARKET ONE CARIBBEAN MEDIA LIMITED BSE CROSS-LIST MKT CAP BSE COMPOSITE MKT CAP BSE IGM MARKET BSE IGM MKT CAP BSE IGM MKT CAP BSE IGM MKT CAP	971,006,902 65,965,683 65,965,683	66,215,683		100,647,838.16 100,647,838.16 5,877,770,500.46
OCM	BSE CROSS-LISTED MARKET ONE CARIBBEAN MEDIA LIMITED BSE CROSS-LIST MKT CAP BSE IGM MARKET BSE IGM MKT CAP BSE IGM MKT CAP BSE INTERNATIONAL SECURITIES MARKET (ISM) PRODUCTIVE BUSINESS SOLUTIONS LIMITED	971,006,902 65,965,683 65,965,683	66,215,683 66,215,683 - -	0.55	100,647,838.16 100,647,838.16 5,877,770,500.46
PBSLO PBSL975	BSE LOCAL MKT CAP BSE CROSS-LISTED MARKET ONE CARIBBEAN MEDIA LIMITED BSE CROSS-LIST MKT CAP BSE COMPOSITE MKT CAP BSE IGM MARKET BSE IGM MKT CAP BSE INTERNATIONAL SECURITIES MARKET (ISM) PRODUCTIVE BUSINESS SOLUTIONS LIMITED PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PREF 9.75%	971,006,902 65,965,683 65,965,683 - 123,272,727 25,800,000	66,215,683 66,215,683 - - 186,213,523 25,800,000	0.55 0.77	100,647,838.16 100,647,838.16 5,877,770,500.46 - 102,417,437.65 19,966,297.76