

**BSE MARKET CAPITALIZATION**

August 7, 2024

**BSE REGULAR MARKET**

| STOCK SYMBOL                                     | LISTED COMPANY   | SHARES ISSUED AND OUTSTANDING (INITIAL) | CURRENT OUTSTANDING SHARES | CURRENT PRICE (BDS \$) | CURRENT MARKET VALUE    |
|--|--|---|----------------------------|------------------------|-------------------------|
| <b>BHL</b>                                       | BANKS HOLDINGS LIMITED   | 6,689,343                               | 64,960,760                 | 4.50                   | 292,323,420.00          |
| <b>BDI</b>                                       | BARBADOS DAIRY INDUSTRIES LIMITED  | 250,000                                 | 4,691,094                  | 2.95                   | 13,838,727.30           |
| <b>BFL</b>                                       | BARBADOS FARMS LIMITED   | 20,607,294                              | 20,607,294                 | 0.75                   | 15,455,470.50           |
| <b>BCO</b>                                       | BICO INDUSTRIES LIMITED  | 2,266,638                               | 2,315,871                  | 3.10                   | 7,179,200.10            |
| <b>CSP</b>                                       | CAVE SHEPHERD & COMPANY LIMITED  | 5,180,530                               | 18,508,459                 | 7.20                   | 133,260,904.80          |
| <b>FCI</b>                                       | FIRSTCARIBBEAN INTERNATIONAL LIMITED                                       | 177,309,583                             | 1,577,094,570              | 2.19                   | 3,453,837,108.30        |
| <b>CPFD</b>                                      | EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND                      | 55,652,768                              | 54,349,890                 | 0.15                   | 8,152,483.50            |
| <b>CPFV</b>                                      | EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND                            | 55,652,768                              | 135,519,820                | 0.55                   | 74,535,901.00           |
| <b>GEL</b>                                       | GODDARD ENTERPRISES LIMITED  | 13,099,966                              | 228,750,521                | 2.96                   | 677,101,542.16          |
| <b>ICBL</b>                                      | INSURANCE CORPORATION OF BARBADOS LIMITED                                  | 39,840,000                              | 39,196,812                 | 1.88                   | 73,690,006.56           |
| <b>SFC65</b>                                     | SAGICOR FINANCIAL CORPORATION 6.5% PREF                                    | 120,000,000                             | -                          | 2.26                   | -                       |
| <b>SFC</b>                                       | SAGICOR FINANCIAL CORPORATION LIMITED                                      | 260,004,651                             | 306,555,644                | 2.80                   | 858,355,803.20          |
| <b>WIB</b>                                       | WEST INDIA BISCUIT COMPANY LIMITED   | 2,994,925                               | 3,019,169                  | 32.00                  | 96,613,408.00           |
| <b>EMABDR</b>                                    | EMERA DEPOSIT RECEIPT  | 5,129,581                               | 2,200,525                  | 23.00                  | 50,612,075.00           |
| <b>BSE LOCAL MKT CAP</b>                         |  | <b>971,006,902</b>                      | <b>2,658,832,981</b>       |                        | <b>5,754,956,050.42</b> |
| <b>BSE CROSS-LISTED MARKET</b>                   |  |   |                            |                        |                         |
| <b>OCM</b>                                       | ONE CARIBBEAN MEDIA LIMITED  | 65,965,683                              | 66,215,683                 | 1.52                   | 100,647,838.16          |
| <b>BSE CROSS-LIST MKT CAP</b>                    |  | <b>65,965,683</b>                       | <b>66,215,683</b>          |                        | <b>100,647,838.16</b>   |
| <b>BSE COMPOSITE MKT CAP</b>                     |  |   |                            |                        | <b>5,855,603,888.58</b> |
| <b>BSE IGM MARKET</b>                            |  |   |                            |                        |                         |
| <b>BSE IGM MKT CAP</b>                           |  |   |                            |                        |                         |
| <b>BSE INTERNATIONAL SECURITIES MARKET (ISM)</b> |  |   |                            |                        |                         |
| <b>PBSLO</b>                                     | PRODUCTIVE BUSINESS SOLUTIONS LIMITED                                      | 123,272,727                             | 186,213,523                | 0.55                   | 102,417,437.65          |
| <b>PBSL975</b>                                   | PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PREF 9.75%                         | 25,800,000                              | 25,800,000                 | 0.77                   | 19,966,297.76           |
| <b>PBSL1050</b>                                  | PRODUCTIVE BUSINESS SOLUTIONS - PERPETUAL CUMULATIVE REDEEMABLE 10.50 PREF | 500,000                                 | 500,000                    | 6.57                   | 3,285,287.45            |
| <b>PBSL925</b>                                   | PRODUCTIVE BUSINESS SOLUTIONS - PERPETUAL CUMULATIVE REDEEMABLE 9.25 PREF  | 1,500,000                               | 1,500,000                  | 10.00                  | 15,000,000.00           |
| <b>BSE ISM MKT CAP - (USD\$)</b>                 |  | <b>151,072,727</b>                      | <b>214,013,523</b>         |                        | <b>140,669,022.86</b>   |

N.B: Effective August 7, 2013 the figure for the Innovation & Growth (Junior) Mkt Cap has been excluded from the Composite Mkt Cap total