

BSE MARKET CAPITALIZATION

September 27, 2024

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 | 0.75 | 15,455,470.50 |
| 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 | 8.00 | 148,067,672.00 |
| CIBC | CIBC CARIBBEAN BANK LIMITED | 177,309,583 | 1,577,094,570 | 2.10 | 3,311,898,597.00 |
| CPFD | EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND | 55,652,768 | 54,349,890 | 0.15 | 8,152,483.50 |
| CPFV | EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND | 55,652,768 | 135,519,820 | 0.50 | 67,759,910.00 |
| GEL | GODDARD ENTERPRISES LIMITED | 13,099,966 | 228,750,521 | 2.95 | 674,814,036.95 |
| ICBL | INSURANCE CORPORATION OF BARBADOS LIMITED | 39,840,000 | 39,196,812 | 1.88 | 73,690,006.56 |
| 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 | 19.61 | 43,152,295.25 |
| BSE LOCAL MKT CAP | | 971,006,902 | 2,658,832,981 | | 5,611,301,030.36 |
| BSE CROSS-LISTED MARKET | | | | | |
| OCM | ONE CARIBBEAN MEDIA LIMITED | 65,965,683 | 66,215,683 | 1.52 | 100,647,838.16 |
| BSE CROSS-LIST MKT CAP | | 65,965,683 | 66,215,683 | | 100,647,838.16 |
| BSE COMPOSITE MKT CAP | | | | | 5,711,948,868.52 |
| BSE IGM MARKET | | | | | |
| BSE IGM 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 - PEF 9.75% | 25,800,000 | 25,800,000 | 0.77 | 19,966,297.76 |
| PBSL1050 | PRODUCTIVE BUSINESS SOLUTIONS - PERPETUAL CUMULATIVE REDEEMABLE 10.50 PEF | 500,000 | 500,000 | 6.57 | 3,285,287.45 |
| PBSL925 | PRODUCTIVE BUSINESS SOLUTIONS - PERPETUAL CUMULATIVE REDEEMABLE 9.25 PEF | 1,500,000 | 1,500,000 | 10.00 | 15,000,000.00 |
| BSE ISM MKT CAP - (USD\$) | | 151,072,727 | 214,013,523 | | 140,669,022.86 |

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