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 | 4.49 | 291,673,812.40 |
| BDI | BARBADOS DAIRY INDUSTRIES LIMITED | 250,000 | 4,691,094 | 2.50 | 11,727,735.00 |
| BFL | BARBADOS FARMS LIMITED | 20,607,294 | 20,607,294 | 0.75 | 15,455,470.50 |
| ВСО | BICO INDUSTRIES LIMITED | 2,266,638 | 2,315,871 | 3.10 | 7,179,200.10 |
| CSP | CAVE SHEPHERD & COMPANY LIMITED | 5,180,530 | 18,640,680 | 7.50 | 139,805,100.00 |
| 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 | 0.16 | 8,695,982.40 |
| CPFV | EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND | 55,652,768 | 135,517,592 | 0.52 | 70,469,147.84 |
| GEL | GODDARD ENTERPRISES LIMITED | 13,099,966 | 228,888,514 | 2.95 | 675,221,116.30 |
| ICBL | INSURANCE CORPORATION OF BARBADOS LIMITED | 39,840,000 | 39,196,812 | 1.96 | 76,825,751.52 |
| 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 | 18.92 | 41,633,933.00 |
| | BSE LOCAL MKT CAP | 971,006,902 | 2,659,100,967 | | 5,605,555,057.26 |
| | BSE CROSS-LISTED MARKET | | | | |
| осм | ONE CARIBBEAN MEDIA LIMITED | 65,965,683 | 66,215,683 | 1.49 | 98,661,367.67 |
| | | | | | |
| | BSE CROSS-LIST MKT CAP | 65,965,683 | 66,215,683 | | 98,661,367.67 |
| | BSE CROSS-LIST MKT CAP BSE COMPOSITE MKT CAP BSE IGM MARKET | | | C. | 98,661,367.67 5,704,216,424.93 |
| | BSE COMPOSITE MKT CAP | | | С. | · · · |
| | BSE COMPOSITE MKT CAP BSE IGM MARKET | | GE IN | C. | · · · |
| PBSLO | BSE IGM MARKET BSE IGM MKT CAP | | GE IN | 0.55 | |
| PBSLO PBSL975 | BSE IGM MARKET BSE IGM MKT CAP BSE INTERNATIONAL SECURITIES MARKET (ISM) | HANG | GE IN | | 5,704,216,424.93 |
| | BSE IGM MARKET BSE IGM MKT CAP BSE INTERNATIONAL SECURITIES MARKET (ISM) PRODUCTIVE BUSINESS SOLUTIONS LIMITED | 123,272,727 | - 186,213,523 | 0.55 | 5,704,216,424.93 |
| 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 25,800,000 | - 186,213,523 25,800,000 | 0.55 0.77 | 5,704,216,424.93 - 102,417,437.65 19,966,297.76 |