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	19.11	42,052,032.75
	BSE LOCAL MKT CAP	971,006,902	2,659,100,967		5,605,973,157.01
OCM	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 COMPOSITE MKT CAP				5,704,634,524.68
	BSE IGM MARKET				
	BSE IGM MKT CAP	-	-		<u> </u>
	BSE INTERNATIONAL SECURITIES MARKET (ISM)				
PBSLO	PRODUCTIVE BUSINESS SOLUTIONS LIMITED	123,272,727	186,213,523	0.55	102,417,437.65
PBSLO PBSL975	· ,	25,800,000	186,213,523 25,800,000	0.77	19,966,297.76
PBSL975 PBSL1050	PRODUCTIVE BUSINESS SOLUTIONS LIMITED	25,800,000 500,000			
PBSL975	PRODUCTIVE BUSINESS SOLUTIONS LIMITED PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PREF 9.75%	25,800,000	25,800,000	0.77	19,966,297.76