**BSE MARKET CAPITALIZATION**

**August 14, 2025**

**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 | 3.95 | 256,595,002.00 |
| **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 | 0.60 | 12,364,376.40 |
| **BCO** | BICO INDUSTRIES LIMITED | 2,266,638 | 2,315,871 | 2.50 | 5,789,677.50 |
| **CSP** | CAVE SHEPHERD & COMPANY LIMITED | 5,180,530 | 18,640,680 | 7.60 | 141,669,168.00 |
| **CIBC** | CIBC CARIBBEAN BANK LIMITED | 177,309,583 | 1,577,094,570 | 2.00 | 3,154,189,140.00 |
| **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 | 135,517,592 | 0.53 | 71,824,323.76 |
| **GEL** | GODDARD ENTERPRISES LIMITED | 13,099,966 | 229,024,146 | 2.79 | 638,977,367.34 |
| **ICBL** | INSURANCE CORPORATION OF BARBADOS LIMITED | 39,840,000 | 39,196,812 | 1.97 | 77,217,719.64 |
| **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 | 3,018,156 | 35.00 | 105,635,460.00 |
| **EMABDR** | EMERA DEPOSIT RECEIPT | 5,129,581 | 2,200,525 | 23.20 | 51,052,180.00 |
| | **BSE LOCAL MKT CAP** | **971,006,902** | **2,659,235,586** | | **5,393,006,937.44** |
| | **BSE CROSS-LISTED MARKET** | | | | |
| **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** | | | | **5,491,668,305.11** |
| | **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 - PREF 9.75% | 25,800,000 | 25,800,000 | 0.77 | 19,966,297.76 |
| **PBSL1050** | PRODUCTIVE BUSINESS SOLUTIONS - PERPETUAL CUMULATIVE REDEEMABLE 10.50 PREF | 500,000 | 500,000 | 6.57 | 3,285,287.45 |
| **PBSL925** | PRODUCTIVE BUSINESS SOLUTIONS - PERPETUAL CUMULATIVE REDEEMABLE 9.25 PREF | 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** |

BARBADOS STOCK EXCHANGE INC.

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