

# BSE MARKET CAPITALIZATION

August 5, 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                 | 0.70                   | 14,425,105.80           |
| 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                 | 7.70                   | 143,533,236.00          |
| 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                | 2.75                   | 629,816,401.50          |
| 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 CORPORATION 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                  | 23.00                  | 50,612,075.00           |
| <b>BSE LOCAL MKT CAP</b>                         |                                                                            | <b>971,006,902</b>                      | <b>2,659,235,586</b>       |                        | <b>5,387,330,664.00</b> |
| <b>BSE CROSS-LISTED MARKET</b>                   |                                                                            |                                         |                            |                        |                         |
| OCM                                              | ONE CARIBBEAN MEDIA LIMITED                                                | 65,965,683                              | 66,215,683                 | 1.49                   | 98,661,367.67           |
| <b>BSE CROSS-LIST MKT CAP</b>                    |                                                                            | <b>65,965,683</b>                       | <b>66,215,683</b>          |                        | <b>98,661,367.67</b>    |
| <b>BSE COMPOSITE MKT CAP</b>                     |                                                                            |                                         |                            |                        | <b>5,485,992,031.67</b> |
| <b>BSE IGM MARKET</b>                            |                                                                            |                                         |                            |                        |                         |
| <b>BSE IGM MKT CAP</b>                           |                                                                            |                                         |                            |                        |                         |
| <b>BSE INTERNATIONAL SECURITIES MARKET (ISM)</b> |                                                                            |                                         |                            |                        |                         |
| 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           |
| <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