

**BSE MARKET CAPITALIZATION**  
**September 11, 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                 | 0.50                   | 10,303,647.00                 |
| 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                 | 10.00                  | 186,406,800.00                |
| CIBC                                      | CIBC CARIBBEAN BANK LIMITED                                                | 177,309,583                             | 1,577,094,570              | 2.05                   | 3,233,043,868.50              |
| EMABDR                                    | EMERA DEPOSIT RECEIPT                                                      | 5,129,581                               | 2,200,525                  | 23.00                  | 50,612,075.00                 |
| 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                | 2.72                   | 622,945,677.12                |
| ICBL                                      | INSURANCE CORPORATION OF BARBADOS LIMITED                                  | 39,840,000                              | 39,196,812                 | 1.97                   | 77,217,719.64                 |
| 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                |
| BSE LOCAL MKT CAP                         |                                                                            | 644,678,047                             | 2,458,173,034              |                        | 5,498,066,773.32              |
| 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                    |                                                                            |                                         | 66,215,683                 |                        | 98,661,367.67                 |
| BSE COMPOSITE MKT CAP                     |                                                                            |                                         | 2,524,388,717.00           |                        | 5,596,728,140.99              |
| BSE IGM MARKET                            |                                                                            |                                         |                            |                        |                               |
| BSE IGM MKT CAP                           |                                                                            |                                         |                            |                        |                               |
| BSE INTERNATIONAL SECURITIES MARKET (ISM) |                                                                            |                                         |                            |                        |                               |
| STOCK SYMBOL                              | LISTED COMPANY                                                             | SHARES ISSUED AND OUTSTANDING (INITIAL) | CURRENT OUTSTANDING SHARES | CURRENT PRICE (USD \$) | CURRENT MARKET VALUE (USD \$) |
| 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                 | 0.63                   | 16,198,449.85                 |
| PBSL1050                                  | PRODUCTIVE BUSINESS SOLUTIONS - PERPETUAL CUMULATIVE REDEEMABLE 10.50 PREF | 500,000                                 | 500,000                    | 6.28                   | 3,139,234.47                  |
| 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                |                        | 136,755,122                   |

JAM Rate 159.2745