## BSE MARKET CAPITALIZATION December 4, 2025

## BSE REGULAR MARKET

| STOCK<br>SYMBOL | LISTED COMPANY  | SHARES ISSUED<br>AND<br>OUTSTANDING<br>(INITIAL) | CURRENT<br>OUTSTANDING<br>SHARES | CURRENT<br>PRICE<br>(BDS \$) | CURRENT MARKET<br>VALUE |
|-----------------|---|--|----------------------------------|------------------------------|-------------------------|
| BHL             | BANKS HOLDINGS LIMITED                                | 6.689.343  | 64.960.760                       | 4.50                         | 292.323.420.00          |
| 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           |
| ВСО             | 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                       | 9.80                         | 182,678,664.00          |
| CIBC            | CIBC CARIBBEAN BANK LIMITED                           | 177,309,583                                      | 1.577.094.570                    | 2.06                         | 3.248.814.814.20        |
| EMABDR          | EMERA DEPOSIT RECEIPT                                 | 5,129,581  | 2,200,525                        | 23.63                        | 51,998,405.75           |
| 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                      | 0.54                         | 73,179,499.68           |
| GEL             | GODDARD ENTERPRISES LIMITED                           | 13,099,966                                       | 229,024,146                      | 2.63                         | 602,333,503.98          |
| ICBL            | INSURANCE CORPORATION OF BARBADOS LIMITED             | 39,840,000                                       | 39,196,812                       | 1.97                         | 77,217,719.64           |
| 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          |
|                 | BSE LOCAL MKT CAP                                     | 644,678,047                                      | 2,458,173,034                    |                              | 5,527,967,334.55        |
|                 | 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                                |  | 66,215,683                       |                              | 98,661,367.67           |
|                 | BSE COMPOSITE MKT CAP                                 |  | 2,524,388,717.00                 |                              | 5,626,628,702.22        |
|                 | BSE IGM MARKET  |  |                                  |                              |                         |
|                 | BSE IGM MKT CAP                                       | <u> </u>   |                                  |                              | <del>-</del>            |

## BSE INTERNATIONAL SECURITIES MARKET (ISM)

| STOCK<br>SYMBOL | LISTED COMPANY   | SHARES ISSUED<br>AND<br>OUTSTANDING<br>(INITIAL) | CURRENT<br>OUTSTANDING<br>SHARES | CURRENT<br>PRICE<br>(USD \$) | CURRENT MARKET<br>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                      |