

**BSE MARKET CAPITALIZATION**

May 6, 2026

**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                 | 4.50                   | 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                 | 0.40                   | 8,242,917.60            |
| BCO                      | BICO INDUSTRIES LIMITED                               | 2,266,638                               | 2,315,871                  | 2.50                   | 5,789,677.50            |
| CSP                      | CAVE SHEPHERD & COMPANY LIMITED                       | 5,180,530                               | 18,752,244                 | 9.70                   | 181,896,766.80          |
| CIBC                     | CIBC CARIBBEAN BANK LIMITED                           | 177,309,583                             | 1,577,094,570              | 2.07                   | 3,264,585,759.90        |
| EMABDR                   | EMERA DEPOSIT RECEIPT                                 | 5,129,581                               | 2,200,525                  | 25.98                  | 57,169,639.50           |
| CPFD                     | EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND | 55,652,768                              | 54,349,890                 | 0.12                   | 6,521,986.80            |
| 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                              | 229,128,345                | 2.55                   | 584,277,279.75          |
| ICBL                     | INSURANCE CORPORATION OF BARBADOS LIMITED             | 39,840,000                              | 39,196,812                 | 2.00                   | 78,393,624.00           |
| 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                  | 36.00                  | 108,653,616.00          |
| <b>BSE LOCAL MKT CAP</b> |   | <b>644,678,047</b>                      | <b>2,458,388,797</b>       |                        | <b>5,529,762,549.81</b> |

**BSE CROSS-LISTED MARKET**

|     |                             |            |            |      |               |
|-----|-----------------------------|------------|------------|------|---------------|
| OCM | ONE CARIBBEAN MEDIA LIMITED | 65,965,683 | 66,215,683 | 1.47 | 97,337,054.01 |
|-----|-----------------------------|------------|------------|------|---------------|

**BSE CROSS-LIST MKT CAP**
**66,215,683**
**97,337,054.01**
**BSE COMPOSITE MKT CAP**
**2,524,604,480.00**
**5,627,099,603.82**
**BSE IGM MARKET**
**BSE IGM MKT CAP**

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**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                 |
| <b>BSE ISM MKT CAP - (USD\$)</b> |  | <b>151,072,727</b>                      | <b>214,013,523</b>         |                        | <b>136,755,122</b>            |

JAM Rate

159.2745