

BSE MARKET CAPITALIZATION

June 22, 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 | 2.44 | 11,446,269.36 |
| 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 | 2.00 | 4,631,742.00 |
| 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 | 25.56 | 56,245,419.00 |
| 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 | 229,464,065 | 2.60 | 596,606,569.00 |
| ICBL | INSURANCE CORPORATION OF BARBADOS LIMITED | 39,840,000 | 39,196,812 | 2.00 | 78,393,624.00 |
| RMCO | ROBERTS MANUFACTURING CO. LIMITED | 125,000,000 | 125,000,000 | 1.00 | 125,000,000.00 |
| 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 | 36.50 | 110,162,694.00 |
| BSE LOCAL MKT CAP | | 769,678,047 | 2,583,724,517 | | 5,666,237,295.42 |

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
2,649,940,200.00
5,763,574,349.43
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 - PEF 9.75% | 25,800,000 | 25,800,000 | 0.63 | 16,198,449.85 |
| PBSL1050 | PRODUCTIVE BUSINESS SOLUTIONS - PERPETUAL CUMULATIVE REDEEMABLE 10.50 PEF | 500,000 | 500,000 | 6.28 | 3,139,234.47 |
| PBSL925 | PRODUCTIVE BUSINESS SOLUTIONS - PERPETUAL CUMULATIVE REDEEMABLE 9.25 PEF | 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 |