

# BSE MARKET CAPITALIZATION

August 24, 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                 | 4.49                   | 291,673,812.40          |
| 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              | 2.20                   | 3,469,608,054.00        |
| EMABDR                   | EMERA DEPOSIT RECEIPT                                 | 5,129,581                               | 2,200,525                  | 24.70                  | 54,352,967.50           |
| CPFD                     | EPPELY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND | 55,652,768                              | 54,349,890                 | 0.12                   | 6,521,986.80            |
| CPFV                     | EPPELY CARIBBEAN PROPERTY FUND SCC - VALUE FUND       | 55,652,768                              | 135,517,592                | 0.51                   | 69,113,971.92           |
| GEL                      | GODDARD ENTERPRISES LIMITED                           | 13,099,966                              | 229,464,065                | 2.65                   | 608,079,772.25          |
| 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                | 1.45                   | 181,250,000.00          |
| 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          |
| <b>BSE LOCAL MKT CAP</b> |                                                       | <b>769,678,047</b>                      | <b>2,583,724,517</b>       |                        | <b>5,933,730,381.83</b> |

## BSE CROSS-LISTED MARKET

|                               |                             |            |                   |      |                      |
|-------------------------------|-----------------------------|------------|-------------------|------|----------------------|
| OCM                           | ONE CARIBBEAN MEDIA LIMITED | 65,965,683 | 66,215,683        | 1.47 | 97,337,054.01        |
| <b>BSE CROSS-LIST MKT CAP</b> |                             |            | <b>66,215,683</b> |      | <b>97,337,054.01</b> |

## BSE COMPOSITE MKT CAP

**2,649,940,200.00**

**6,031,067,435.84**

## 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>            |