

# BSE MARKET CAPITALIZATION

June 26, 2018

## BSE REGULAR MARKET

| STOCK SYMBOL             | LISTED COMPANY                                      | SHARES ISSUED AND OUTSTANDING (INITIAL) | CURRENT OUTSTANDING SHARES | CURRENT PRICE (BDS \$) | CURRENT MARKET VALUE    |
|--------------------------|-----------------------------------------------------|-----------------------------------------|----------------------------|------------------------|-------------------------|
| ARI                      | ABV INVESTMENTS INCORPORATED                        | 50,429,391                              | 56,457,066                 | 0.02                   | 1,129,141.32            |
| BHL                      | BANKS HOLDINGS LIMITED                              | 6,689,343                               | 64,960,760                 | 4.85                   | 315,059,686.00          |
| BDI                      | BARBADOS DAIRY INDUSTRIES LIMITED                   | 250,000                                 | 4,691,094                  | 3.00                   | 14,073,282.00           |
| BFL                      | BARBADOS FARMS LIMITED                              | 20,607,294                              | 20,607,294                 | 0.70                   | 14,425,105.80           |
| BCO                      | BICO INDUSTRIES LIMITED                             | 2,266,638                               | 2,315,871                  | 2.65                   | 6,137,058.15            |
| CWBL                     | CABLE & WIRELESS (BARBADOS) LIMITED                 | 141,864,946                             | 141,864,946                | 2.29                   | 324,870,726.34          |
| CSP                      | CAVE SHEPHERD & COMPANY LIMITED                     | 5,180,530                               | 18,291,144                 | 4.15                   | 75,908,247.60           |
| FCI                      | FIRSTCARIBBEAN INTERNATIONAL LIMITED                | 177,309,583                             | 1,577,094,570              | 2.54                   | 4,005,820,207.80        |
| CPFD                     | FORTRESS CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND | 55,652,768                              | 54,349,890                 | 0.16                   | 8,695,982.40            |
| CPFV                     | FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND       | 55,652,768                              | 55,652,768                 | 0.60                   | 33,391,660.80           |
| GEL                      | GODDARD ENTERPRISES LIMITED                         | 13,099,966                              | 56,651,927                 | 12.02                  | 680,956,162.54          |
| ICBL                     | INSURANCE CORPORATION OF BARBADOS LIMITED           | 39,840,000                              | 39,346,682                 | 3.45                   | 135,746,052.90          |
| SFC65                    | SAGICOR FINANCIAL CORPORATION 6.5% PEF              | 120,000,000                             | -                          | 2.26                   | -                       |
| SFC                      | SAGICOR FINANCIAL CORPORATION LIMITED               | 260,004,651                             | 306,555,644                | 2.23                   | 683,619,086.12          |
| WIB                      | WEST INDIA BISCUIT COMPANY LIMITED                  | 2,994,925                               | 3,022,504                  | 20.05                  | 60,601,205.20           |
| EMABDR                   | EMERA DEPOSIT RECEIPT                               | 5,129,581                               | 2,201,341                  | 15.91                  | 35,023,335.31           |
| <b>BSE LOCAL MKT CAP</b> |                                                     | <b>971,006,902</b>                      | <b>2,406,804,041</b>       |                        | <b>6,395,456,940.28</b> |

## BSE CROSS-LISTED MARKET

|                               |                             |                      |                      |      |                       |
|-------------------------------|-----------------------------|----------------------|----------------------|------|-----------------------|
| JMMBGL                        | JMMB GROUP LIMITED          | 1,630,552,532        | 1,630,552,532        | 0.35 | 570,693,386.20        |
| OCM                           | ONE CARIBBEAN MEDIA LIMITED | 65,965,683           | 66,215,683           | 6.09 | 403,253,509.47        |
| <b>BSE CROSS-LIST MKT CAP</b> |                             | <b>2,009,558,114</b> | <b>1,696,768,215</b> |      | <b>973,946,895.67</b> |

## BSE COMPOSITE MKT CAP

7,369,403,835.95

## 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                             | 123,272,727                | 0.55                   | 67,799,999.85                 |
| PBSL975                | PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PEF 9.75% | 25,800,000                              | 25,800,000                 | 0.77                   | 19,966,297.76                 |
| <b>BSE ISM MKT CAP</b> |                                                   | <b>149,072,727</b>                      | <b>149,072,727</b>         |                        | <b>87,766,297.61</b>          |

*N.B: Effective August 7, 2013 the figure for the Junior Mkt Cap has been excluded from the Composite Mkt Cap total*