

BSE MARKET CAPITALIZATION

August 8, 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 | 0.68 | 14,012,959.92 |
| 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 | 4.18 | 76,456,981.92 |
| 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 | 226,607,708 | 3.13 | 709,282,126.04 |
| ICBL | INSURANCE CORPORATION OF BARBADOS LIMITED | 39,840,000 | 39,346,682 | 3.30 | 129,844,050.60 |
| SFC65 | SAGICOR FINANCIAL CORPORATION 6.5% PEF | 120,000,000 | - | 2.26 | - |
| SFC | SAGICOR FINANCIAL CORPORATION LIMITED | 260,004,651 | 306,555,644 | 2.30 | 705,077,981.20 |
| WIB | WEST INDIA BISCUIT COMPANY LIMITED | 2,994,925 | 3,022,504 | 19.50 | 58,938,828.00 |
| EMABDR | EMERA DEPOSIT RECEIPT | 5,129,581 | 2,201,341 | 16.09 | 35,419,576.69 |
| BSE LOCAL MKT CAP | | 971,006,902 | 2,576,759,822 | | 6,438,210,249.18 |

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 |

BSE CROSS-LIST MKT CAP

2,009,558,114 1,696,768,215 973,946,895.67

BSE COMPOSITE MKT CAP

7,412,157,144.85

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 - PREF 9.75% | 25,800,000 | 25,800,000 | 0.77 | 19,966,297.76 |
| BSE ISM MKT CAP | | 149,072,727 | 149,072,727 | | 87,766,297.61 |

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