

# BSE MARKET CAPITALIZATION

September 3, 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	4.15	75,908,247.60
FCI	FIRSTCARIBBEAN INTERNATIONAL LIMITED	177,309,583	1,577,094,570	2.86	4,510,490,470.20
CPFD	FORTRESS CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND	55,652,768	54,349,890	0.20	10,869,978.00
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	4.20	951,752,373.60
ICBL	INSURANCE CORPORATION OF BARBADOS LIMITED	39,840,000	39,346,682	3.20	125,909,382.40
SFC65	SAGICOR FINANCIAL CORPORATION 6.5% PEF	120,000,000	-	2.26	-
SFC	SAGICOR FINANCIAL CORPORATION LIMITED	260,004,651	306,555,644	2.25	689,750,199.00
WIB	WEST INDIA BISCUIT COMPANY LIMITED	2,994,925	3,022,504	20.00	60,450,080.00
EMABDR	EMERA DEPOSIT RECEIPT	5,129,581	2,201,341	15.81	34,803,201.21
<b>BSE LOCAL MKT CAP</b>		<b>971,006,902</b>	<b>2,576,759,822</b>		<b>7,168,608,446.54</b>

## BSE CROSS-LISTED MARKET

JMMBGL	JMMB GROUP LIMITED	1,630,552,532	1,630,552,532	0.36	586,998,911.52
OCM	ONE CARIBBEAN MEDIA LIMITED	65,965,683	66,215,683	5.99	396,631,941.17
<b>BSE CROSS-LIST MKT CAP</b>		<b>2,009,558,114</b>	<b>1,696,768,215</b>		<b>983,630,852.69</b>

## BSE COMPOSITE MKT CAP

8,152,239,299.23

## 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*