## BSE MARKET CAPITALIZATION September 7, 2018

## **BSE REGULAR MARKET**

ICBL   INSURANCE CORPORATION OF BARBADOS LIMITED   39,840,000   39,346,682   3.20   125,999,382.40     SFC6   SAGICOR FINANCIAL CORPORATION 6.5% PREF   120,000,000   - 2.26   - 2.26   - 2.26     SFC   SAGICOR FINANCIAL CORPORATION LIMITED   260,004,651   306,555,644   2.22   680,553,529.80     WIEST INDIA BISCUIT COMPANY LIMITED   26,994,925   3,022,504   20.00   60,450,080.00     EMABDR   EMERA DEPOSIT RECEIPT   5,129,581   2,201,341   15.44   33,988,705.04     BSE LOCAL MKT CAP   971,006,902   2,576,759,822   7,156,331,203.97     BSE CROSS-LISTED MARKET	STOCK SYMBOL	LISTED COMPANY	SHARES ISSUED AND OUTSTANDING (INITIAL)	CURRENT OUTSTANDING SHARES	CURRENT PRICE (BDS \$)	CURRENT MARKET VALUE
BHL         BANKS HOLDINGS LIMITED         6,889,343         64,960,760         4.85         315,059,868.00           BDI         BARBADOS DARY INDUSTRIES LIMITED         250,000         4,691,094         3.00         14,072,282.00           BCO         BICO INDUSTRIES LIMITED         2,060,7294         20,807,294         0.68         14,012,999.92           BCO         BICO INDUSTRIES LIMITED         2,266,638         2,315,871         2,66         6,137,088,15           CWBL         CABLE & WIRELESS (BARBADOS) LIMITED         141,864,946         141,864,946         2,29         324,870,726,34           CSP         CAVE SHEPHERD & COMPANY LIMITED         15,180,530         18,291,144         4.15         75,098,247,00           FCI         FIRSTCARIBBEAN INTERNATIONAL LIMITED         177,309,583         1,577,904,570         2.86         4,510,490,470.20           CPFV         FORTRESS CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND         55,652,768         54,349,800         0.20         11,089,976.00         62,652,768         56,852,768         65,852,768         66,000         33,391,860.80         0.20         0.20         60,499,978.00         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20	ΔRI	ARV INVESTMENTS INCORPORATED	50 429 391	56 457 066	0.02	1 129 141 32
BDI   BARBADOS DAIRY INDUSTRIES LIMITED   250,000   4,691,094   3,00   14,073,282,00   BFL   BARBADOS FARMS LIMITED   20,007,294   0,68   14,012,999 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   324,870,728,34   CSP   CAVE SHEPHERD & COMPANY LIMITED   5,180,530   18,291,144   4,15   75,909,247,60   CFC   FIRSTCARRIBEAN INTERNATIONAL LIMITED   177,739,586   13,291,144   4,15   75,909,247,60   CFC   FIRSTCARRIBEAN PROPERTY FUND - DEVELOPMENT FUND   55,652,768   53,494,890   0,20   10,869,978,00   CPFV   FORTRESS CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND   55,652,768   53,494,890   0,20   10,869,978,00   CFV   FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND   55,652,768   53,494,890   0,20   10,869,978,00   CFV   FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND   55,652,768   53,494,890   0,20   10,869,978,00   CFV   FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND   54,652,768   53,494,890   0,20   10,869,978,00   CFV   FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND   55,652,768   53,494,890   0,20   10,869,978,00   CFV   FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND   55,652,768   53,494,890   0,20   10,869,978,00   CFV   FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND   54,652,768   53,494,890   0,20   10,869,978,00   CFV   FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND   56,652,768   53,652,768   53,494,890   0,20   12,599,932,40   CFV   FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND   56,652,768   53,494,890   0,20   12,599,932,40   CFV   FORTRESS CARIBBEAN FUND FUND   55,652,768   53,652,768   53,494,890   0,20   12,599,932,40   CFV   FORTRESS CARIBBEAN FUND FUND FUND FUND FUND FUND FUND FUN						
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         6,137,058,16         CWBL         CABLE & WIRELESS (BARBADOS) LIMITED         11,864,946         12,29         324,870,726,34         CSP         CAVE SHEPHERD & COMPANY LIMITED         15,180,530         118,291,1144         4.15         75,908,247,60         CSP         CIVER FIRSTCARIBBEAN INTERNATIONAL LIMITED         17,7309,583         1,577,094,570         2.86         4,510,490,470,20         4,510,490,470,20         20         10,869,978,00         2.0         10,869,978,00         2.0         10,869,978,00         2.0         10,869,978,00         2.0         10,869,978,00         2.0         10,869,978,00         2.0         10,869,978,00         2.0         10,869,978,00         2.0         10,869,978,00         2.0         10,869,978,00         2.0         10,869,978,00         2.0         10,869,978,00         2.0         10,869,978,00         2.0         10,869,978,00         2.0         10,869,978,00         2.0         10,869,978,00         2.0         10,869,978,00         2.0         10,869,978,00         2.0         10,869,978,00         2.0         10,869,978,00         2.0         10,869,978,00         2.0         2.0				, ,		
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   324,870,726,345   324,870,726,345   324,870,726,345   324,870,726,345   324,870,726,345   324,870,726,345   324,870,726,345   324,870,726,345   324,870,726,345   324,870,726,345   324,870,726,345   324,870,726,345   324,870,726,345   324,870,726,345   324,870,726,345   324,870,726,345   324,870,726,345   324,870,726,345   324,870,726,345   324,870,94,570   2.86   4,510,490,470,20   CPFD   FORTRESS CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND   55,652,768   6.06   33,91,660.80   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   6			•	* *		, ,
CWBL         CABLE & WIRELESS (BARBADOS) LIMITED         141,864,946         141,864,946         2.29         324,870,726.34         CSP         CAVE SHEPHERD & COMPANY LIMITED         151,80,530         18,291,144         4.15         75,986,247.60         FCI         FIRSTCARIBBEAN INTERNATIONAL LIMITED         173,309,583         1,577,904,570         2.86         4,510,490,470.20         CPPD         FORTRESS CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND         55,652,768         54,349,890         0.20         10,869,978.00         CPPV         FORTRESS CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND         55,652,768         56,652,768         0.60         33,931,660.80         60         33,931,660.80         60         30,978.00         60         40         39,978.00         60         60         30,978.00         60         60         30,978.00         60         60         30,978.00         60         60         30,978.00         60         60         30,978.00         60         60         30,978.00         60         60         30,978.00         60         60         30,978.00         60         60         30,978.00         60         60         30         39,978.00         60         60         60         30         39,978.00         60         60         60         60         60         60 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
CSP         CAVE SHEPHERD & COMPANY LIMITED         5,180,530         18,291,144         4,15         75,908,247,60           FCI         FIRSTCARIBBEAN INTERNATIONAL LIMITED         177,309,583         18,291,144         4,15         75,908,247,60           CPFD         FORTRESS CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND         55,652,768         56,494,89,80         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         4.19         949,486,296.52           CISIL         INSURANCE CORPORATION OF BARBADOS LIMITED         39,840,000         39,346,682         3.20         125,909,382.40           SFC         SAGICOR FINANCIAL CORPORATION LIMITED         260,004,661         306,555,644         2.22         680,553,529.68           WIB         WIST INDIA BISCUIT COMPANY LIMITED         2,994,925         30,22,504         20,00         60,450,080.00           EMBADR         EMERA DEPOSIT RECEIPT         5,129,581         2,201,341         15,44         33,986,705.04           BSE COSS-LIST MKT CAP         971,006,902         2,576,759,822         7,156,331,203.97           BSE CROSS-LIST MKT CAP	CWBL					
FCI						
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         13,099,986         226,607,708         4.19         949,486,296.52           ICBL         INSURANCE CORPORATION OF BARBADOS LIMITED         39,840,000         39,346,682         3.20         122,909,322.40           SFC65         SAGICOR FINANCIAL CORPORATION 6,5% PREF         120,000,000         -         2.26         -           SFC         SAGICOR FINANCIAL CORPORATION LIMITED         260,004,651         306,555,644         2.22         680,553,529.68           WIB         WEST INDIA BISCUIT COMPANY LIMITED         2,994,925         3,022,504         2.22         680,553,529.68           BSE LOCAL MKT CAP         971,006,902         2,576,759,822         7,156,331,203,97           BSE CROSS-LISTED MARKET         JMMB GROUP LIMITED         1,630,552,532         1,630,552,532         0,43         701,137,588.76           OCM         ONE CARIBBEAN MEDIA LIMITED         65,965,683         66,215,683         5,99         396,631,941.17           BSE COMPOSITE MKT CAP						
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         4.19         949,486,296.52           ISUBL         INSURANCE CORPORATION OF BARBADOS LIMITED         39,840,000         39,346,682         3.22         125,909,382.40           SFC6         SAGICOR FINANCIAL CORPORATION LIMITED         260,004,651         306,555,644         2.22         680,533,529.88           WIB         WEST INDIA BISCUIT COMPANY LIMITED         2,994,925         3,022,504         2.00         60,450,008.00           EMABDR         EMERA DEPOSIT RECEIPT         5,129,581         2,201,341         15.44         33,988,705.04           BSE LOCAL MKT CAP         971,006,902         2,576,759,822         7,156,331,203.97           JMMBGROUP LIMITED         1,630,552,532         1,630,552,532         1,630,552,532         0,43         701,137,588,76           OCM         ONE CARIBBEAN MEDIA LIMITED         1,630,552,532         1,630,552,532         1,630,552,532         1,630,552,532         0,43         701,137,588,76           OCM         ONE CARIBBEAN MEDIA LIMITED         1,097,769,529,93         366,215,683         5,99         396,631						
GEL         GODDARD ENTERPRISES LIMITED         13,099,966         226,607,708         4.19         949,486,296.52           ICBL         INSURANCE CORPORATION OF BARBADOS LIMITED         39,840,000         39,346.682         3.20         125,909,382.40           SFC65         SAGICOR FINANCIAL CORPORATION 6.5% PREF         120,000,000         -         2.26         -         2.26         -         SFC         SAGICOR FINANCIAL CORPORPORATION LIMITED         260,004,661         306,555,644         2.22         680,553,529.88         WIB         WEST INDIA BISCUIT COMPANY LIMITED         2,994,925         3,022,504         20.00         60,450,080.00         60,450,080.00         60,450,080.00         60,450,080.00         60,450,080.00         60,450,080.00         60,450,080.00         60,450,080.00         60,450,080.00         60,450,080.00         60,450,080.00         60,450,080.00         60,450,080.00         60,450,080.00         60,450,080.00         60,450,080.00         60,450,080.00         60,450,080.00         60,450,080.00         60,450,080.00         60,450,080.00         60,450,080.00         70,156,331,203.97         70,137,568,759,822         7,156,331,203.97         70,1137,568,769,759,759,758,758,759,759,759,759,759,759,759,759,759,759				* *		, ,
SFC65   SAGICOR FINANCIAL CORPORATION 6.5% PREF   120,000,000   - 2.26	GEL	GODDARD ENTERPRISES LIMITED		226,607,708	4.19	949,486,296.52
SFC65   SAGICOR FINANCIAL CORPORATION 6.5% PREF   120,000.000   -     2.26     -     SFC   SAGICOR FINANCIAL CORPORPORATION LIMITED   260,004.651   306,555,644   2.22   680,553,529,88   WIB   WEST INDIA BISCUIT COMPANY LIMITED   229,94.925   3,022,504   20.00   60,450,800.00   (60,450,800.00   60,450,800.00   (60,450,800.00   60,450,800.00   (60,450,800.00   60,450,800.00   (60,450,800.00   60,450,800.00   (60,450,800.00   60,450,800.00   (60,450,800.00   60,450,800.00   (60,450,800.00   60,450,800.00   (60,450,800.00   60,450,800.00   (60,450,800.00   60,450,800.00   (60,450,800.00   60,450,800.00   (60,450,800.00   60,450,800.00   (60,450,800.00   60,450,800.00   (60,450,800.00   60,450,800.00   (60,450,800.00   60,450,800.00   (60,450,800.00   60,450,800.00   (60,450,800.00   60,450,800.00   (60,450,800.00   60,450,800.00   (60,450,800.00   60,450,800.00   (60,450,800.00   60,450,800.00   (60,450,800.00   60,450,800.00   (60,450,800.00   60,450,800.00   (60,450,800.00   60,450,800.00   (60,450,800.00   60,450,800.00   (60,450,800.00   60,450,800.00   (60,450,800.00   60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,450,800.00   (60,45	ICBL	INSURANCE CORPORATION OF BARBADOS LIMITED	39,840,000	39,346,682	3.20	125,909,382.40
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         15.44         33,988,705.04           BSE LOCAL MKT CAP         971,006,902         2,576,759,822         7,156,331,203.97           BSE CROSS-LISTED MARKET           JMMB GROUP LIMITED         1,630,552,532         1,630,552,532         0.43         701,137,588.76           OCM         ONE CARIBBEAN MEDIA LIMITED         65,965,683         66,215,683         5.99         396,631,941.17           BSE CROSS-LIST MKT CAP         2,009,558,114         1,696,768,215         1,097,769,529.93           BSE INTERNATIONAL SECURITIES MARKET (ISM)           STOCK SYMBOL         LISTED COMPANY         SHARES ISSUED AND OUTSTANDING (INITIAL)         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	SFC65	SAGICOR FINANCIAL CORPORATION 6.5% PREF	120,000,000	-	2.26	· · · · · · · · · · · · · · · · · · ·
EMABDR	SFC	SAGICOR FINANCIAL CORPORPORATION LIMITED	260,004,651	306,555,644	2.22	680,553,529.68
BSE LOCAL MKT CAP   971,006,902   2,576,759,822   7,156,331,203.97	WIB	WEST INDIA BISCUIT COMPANY LIMITED	2,994,925	3,022,504	20.00	60,450,080.00
BSE CROSS-LISTED MARKET	EMABDR	EMERA DEPOSIT RECEIPT	5,129,581	2,201,341	15.44	33,988,705.04
JMMBGL		BSE LOCAL MKT CAP	971,006,902	2,576,759,822		7,156,331,203.97
OCM         ONE CARIBBEAN MEDIA LIMITED         65,965,683         66,215,683         5.99         396,631,941.17           BSE CROSS-LIST MKT CAP         2,009,558,114         1,696,768,215         1,097,769,529.93           BSE INTERNATIONAL SECURITIES MARKET (ISM)         SHARES ISSUED AND OUTSTANDING (INITIAL)         CURRENT PRICE (USD \$)         CURRENT PRICE (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 CROSS-LISTED MARKET				
BSE CROSS-LIST MKT CAP   2,009,558,114   1,696,768,215   1,097,769,529.93	JMMBGL	JMMB GROUP LIMITED	1,630,552,532	1,630,552,532	0.43	701,137,588.76
BSE COMPOSITE MKT CAP   8,254,100,733.90	ОСМ	ONE CARIBBEAN MEDIA LIMITED	65,965,683	66,215,683	5.99	396,631,941.17
STOCK SYMBOL   LISTED COMPANY   SHARES ISSUED OUTSTANDING (INITIAL)   CURRENT OUTSTANDING SHARES (USD \$)   CURRENT VALUE (USD \$)      PBSLO		BSE CROSS-LIST MKT CAP	2,009,558,114	1,696,768,215		1,097,769,529.93
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 COMPOSITE MKT CAP	XCHAI	<b>IGE</b> I	NC.	8,254,100,733.90
STOCK SYMBOL         LISTED COMPANY         AND OUTSTANDING (INITIAL)         CURRENT OUTSTANDING SHARES         CURRENT PRICE (USD \$)         CURRENT 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 INTERNATIONAL SECURITIES MARKET (ISM)				
PBSL975 PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PREF 9.75% 25,800,000 25,800,000 0.77 19,966,297.76		LISTED COMPANY	AND OUTSTANDING	OUTSTANDING	PRICE	
	PBSLO	PRODUCTIVE BUSINESS SOLUTIONS LIMITED	123,272,727	123,272,727	0.55	67,799,999.85
BSE ISM MKT CAP 149,072,727 149,072,727 87,766,297.61	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