

## BSE MARKET CAPITALIZATION

February 14, 2019

### 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                 | 0.15                   | 8,468,559.90            |
| BHL                      | BANKS HOLDINGS LIMITED                                | 6,689,343                               | 64,960,760                 | 7.10                   | 461,221,396.00          |
| 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                 | 0.37                   | 7,624,698.78            |
| BCO                      | BICO INDUSTRIES LIMITED                               | 2,266,638                               | 2,315,871                  | 3.10                   | 7,179,200.10            |
| 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                               | 18,328,230                 | 4.60                   | 84,309,858.00           |
| FCI                      | FIRSTCARIBBEAN INTERNATIONAL LIMITED                  | 177,309,583                             | 1,577,094,570              | 3.09                   | 4,873,222,221.30        |
| CPFD                     | EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND | 55,652,768                              | 54,349,890                 | 0.21                   | 11,413,476.90           |
| CPFV                     | EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND       | 55,652,768                              | 55,652,768                 | 0.58                   | 32,278,605.44           |
| GEL                      | GODDARD ENTERPRISES LIMITED                           | 13,099,966                              | 226,710,846                | 3.55                   | 804,823,503.30          |
| ICBL                     | INSURANCE CORPORATION OF BARBADOS LIMITED             | 39,840,000                              | 39,346,682                 | 3.41                   | 134,172,185.62          |
| SFC65                    | SAGICOR FINANCIAL CORPORATION 6.5% PREF               | 120,000,000                             | -                          | 2.26                   | -                       |
| SFC                      | SAGICOR FINANCIAL CORPORATION LIMITED                 | 260,004,651                             | 306,555,644                | 2.90                   | 889,011,367.60          |
| WIB                      | WEST INDIA BISCUIT COMPANY LIMITED                    | 2,994,925                               | 3,022,504                  | 22.50                  | 68,006,340.00           |
| EMABDR                   | EMERA DEPOSIT RECEIPT                                 | 5,129,581                               | 2,201,341                  | 17.23                  | 37,929,105.43           |
| <b>BSE LOCAL MKT CAP</b> |   | <b>971,006,902</b>                      | <b>2,576,900,046</b>       |                        | <b>7,758,604,526.71</b> |

### BSE CROSS-LISTED MARKET

|        |                             |               |               |      |                |
|--------|-----------------------------|---------------|---------------|------|----------------|
| JMMBGL | JMMB GROUP LIMITED          | 1,630,552,532 | 1,630,552,532 | 0.47 | 766,359,690.04 |
| OCM    | ONE CARIBBEAN MEDIA LIMITED | 65,965,683    | 66,215,683    | 5.85 | 387,361,745.55 |

### BSE CROSS-LIST MKT CAP

2,009,558,114 1,696,768,215 1,153,721,435.59

### BSE COMPOSITE MKT CAP

8,912,325,962.30

### 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                 |
| <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*